

## MONTHLY SUMMARY

September, 2008

**BEGINNING BALANCE:** \$9116.69

### CHECKS:

1057	9-21-08	GEORGIA POWER	17.18	
1058	9-21-08	NATIONWIDE INSURANCE	1056.00	Liability insurance for Board
1059	9-28-08	LUEDER LAW FIRM	5.00	Legal fees balance due
1060	9-28-08	NANTZ LANDSCAPE	300.00	Fee for 8-4, 8-18, 9-1
1061	9-28-08	POSTMASTER	<u>42.00</u>	Postage
			<b>TOTAL:</b>	<b>1420.18</b>

### DEPOSITS:

9-4-08	<u>155.00</u>	
	<b>155.00</b>	<b>TOTAL</b>

**ENDING BALANCE:** \$ 7851.51

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION