

MONTHLY SUMMARY

January 2009

BEGINNING BALANCE: \$8734.17

CHECKS:

	1-10-09	POSTAL SERVICE	84.00	Postage
1069	1-11-09	GEORGIA POWER	19.62	
1070	1-25-09	RAUL ESCOBAR	<u>60.00</u>	Attendant for Annual Meeting
			TOTAL: 163.62	

DEPOSITS:

	1-5-09	345.00
	1-12-09	1075.00
	1-20-09	920.00
	1-23-09	920.00
	1-30-09	<u>2185.00</u>
	TOTAL	5445.00

ENDING BALANCE: \$14015.55

MICHAEL MITCHUM
TREASURER
CHATTAHOOCHEE LANDING SUBDIVISION