

MONTHLY SUMMARY

February 2009

BEGINNING BALANCE: \$14015.55

CHECKS:

1071	2-08-09	GEORGIA POWER	18.53	
	2-20-09	DEBIT	71.74	Office supplies
	2-11-09	DEBIT	55.61	Office supplies
	2-25-09	DEBIT	<u>126.00</u>	Postage
			TOTAL:	271.88

DEPOSITS:

2-03-09	485.00
2-09-09	575.00
2-17-09	460.00
2-24-09	<u>1020.00</u>
TOTAL:	2540.00

ENDING BALANCE: \$16283.67

MICHAEL MITCHUM
TREASURER
CHATTAHOOCHEE LANDING SUBDIVISION