

MONTHLY SUMMARY

March 2009

BEGINNING BALANCE: \$16283.67

CHECKS:

1072	3-30-09	GEORGIA POWER	18.36
1073	3-30-09	SECRETARY OF STATE	<u>30.00</u>
TOTAL:			48.36

DEPOSITS:

3-05-09	140.00
3-12-09	490.60
3-30-09	<u>460.00</u>
TOTAL:	1090.60

ENDING BALANCE: \$17325.91

MICHAEL MITCHUM
TREASURER
CHATTAHOOCHEE LANDING SUBDIVISION