

# MONTHLY SUMMARY

April 2009

**BEGINNING BALANCE:** \$17325.91

**CHECKS:**

	4-22-09	DEBIT	16.08	HOA Letterbox
1074	4-28-09	GEORGIA POWER	<u>18.42</u>	
		<b>TOTAL:</b>	<b>34.50</b>	

**DEPOSITS:**

	4-08-09	345.00
	4-17-09	<u>305.00</u>
	<b>TOTAL:</b>	<b>650.00</b>

**ENDING BALANCE:** \$17941.41

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION