

# MONTHLY SUMMARY

June 2009

**BEGINNING BALANCE:** \$17753.59

**CHECKS:**

1077	6-17-09	GEORGIA POWER	17.25	
1078	6-17-09	NANTZ LANDSCAPES	200.00	5/18, 6/2
1079	6-17-09	POSTMASTER	<u>44.00</u>	PO Box Annual Fee
		<b>TOTAL:</b>	<b>261.25</b>	

**DEPOSITS:**

6-18-09	115.00
6-29-09	<u>30.00</u>
<b>TOTAL:</b>	<b>145.00</b>

**ENDING BALANCE:** \$17637.34

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION