

# MONTHLY SUMMARY

July 2009

**BEGINNING BALANCE:** \$17637.34

**CHECKS:**

1080	7-22-09	GEORGIA POWER	17.36	
1081	7-22-09	NANTZ LANDSCAPES	<u>200.00</u>	6/15, 6/30
		<b>TOTAL:</b>	<b>217.36</b>	

**DEPOSITS:**

7-22-09	<u>50.00</u>
<b>TOTAL:</b>	<b>50.00</b>

**ENDING BALANCE:** \$17469.98

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION