

# MONTHLY SUMMARY

September 2009

**BEGINNING BALANCE:** \$17052.66

**CHECKS:**

DEBIT	9-2-09	HOME DEPOT	15.93	HOA Letterbox
1085	9-24-09	GEORGIA POWER	17.41	
1086	9-24-09	NANTZ LANDSCAPES	200.00	8/10, 8/24
1087	9-24-09	GWINNETT CO TAX COMM	12.72	
1088	9-24-09	NATIONWIDE INSURANCE	<u>931.00</u>	

**TOTAL:1177.06**

**DEPOSITS:**

**TOTAL: 0.00**

**ENDING BALANCE:** \$15875.60

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION