

# MONTHLY SUMMARY

October 2009

**BEGINNING BALANCE:** \$15875.60

**CHECKS:**

DEBIT	10-5-09	COSTCO	26.79	Fall Festival Supplies
DEBIT	10-10-09	KROGER	25.00	Fall Festival Prize
DEBIT	10-10-09	KROGER	25.00	Fall Festival Prize
DEBIT	10-10-09	KROGER	50.00	Fall Festival Prize
DEBIT	10-10-09	KROGER	129.29	Fall Festival Supplies
1089	10-20-09	GEORGIA POWER	17.82	
1090	10-20-09	NANTZ LANDSCAPES	<u>200.00</u>	9/7, 9/30

**TOTAL: 473.90**

**DEPOSITS:** 140.00

**TOTAL:** 140.00

**ENDING BALANCE:** \$15541.70

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION