

# MONTHLY SUMMARY

November 2009

**BEGINNING BALANCE:** \$15541.70

**CHECKS:**

DEBIT	11-3-09	KROGER	75.00	Halloween Prizes
1091	11-15-09	GEORGIA POWER	<u>18.10</u>	

**TOTAL: 93.10**

**DEPOSITS:** 11-16-09 65.00

**TOTAL: 65.00**

**ENDING BALANCE:** \$15513.60

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION