

## MONTHLY SUMMARY

JULY, 2008

**BEGINNING BALANCE:** \$6723.02

**CHECKS:**

1044	7-9-08	GA POWER	16.43	
1045	7-9-08	LUEDER LAW FIRM	45.00	Fee for collection case
1046	7-9-08	POSTMASTER	84.00	Postage
<b>TOTAL:</b>			<b>145.43</b>	

**DEPOSITS:**

7-1-08	5168.11
	522.60
<b>TOTAL</b>	<b>5690.71</b>

**ENDING BALANCE:** \$ 12268.30

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION