

## MONTHLY SUMMARY

JUNE, 2008

**BEGINNING BALANCE:** \$4341.70

### CHECKS:

1039	6-11-08	POSTMASTER	42.00	PO Box Annual Renewal
1040	6-11-08	LEUDER LAW FIRM	27.00	Fee for collection case
1041	6-11-08	GA POWER	32.29	
1042	6-13-08	City of Duluth	75.00	Meeting Location Rental
1043	6-13-08	Beth Ann Woodruff	80.00	Room Setup for Meeting
DEBIT	6-18-08	Staples	18.54	Envelopes for Newsletters
DEBIT	6-29-08	Kinko's	11.98	Printing for Meeting
<b>TOTAL:</b>			<b>286.81</b>	

### DEPOSITS:

6-4-04	2106.90
6-12-08	21.43
6-26-08	539.80
<b>TOTAL</b>	<b>2668.13</b>

**ENDING BALANCE:** \$ 6723.02

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION