

GENERAL LEDGER TRIAL BALANCE

Starting account #: 01010  
Ending account #: 01300

Starting date: 04/01/09  
Ending date: 04/30/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	DO NOT USE 12/1/04	.00	.00	.00	.00	.00
1020	CASH-OPERATING RBCC BANK	8,221.58	11,546.00	17,101.55	5,555.55CR	2,666.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/13/09 AP0000 881 160.00 BABB & BROWN, P.C. FORECLOSURE FILING/DENT					
	04/13/09 AP0000 882 50.10 BIRCH COMMUNICATIONS 4/8-5/7					
	04/13/09 AP0000 884 1,575.20 DUKE ENERGY 2/28-3/31 1768923018 1					
	04/13/09 AP0000 885 1,380.00 GOLDSMITH COMPANY APR '09 MANAGEMENT FEE					
	04/13/09 AP0000 886 7,875.00 UPSTATE POOL POOL CONTRACT PAYMENT					
	04/13/09 RJ0010 WR 10,000.00 TRANSFER 1025 TO 1020					
	04/27/09 AP0000 887 544.50 SECURITY CONCEPTS INC. KIDDIE POOL AREA					
	04/28/09 AP0000 888 135.84 MICHAEL ROBINSON BOARD MEETING/TENNIS CT					
	04/28/09 AP0000 889 17.63 BECKY RZEPKA SOCIAL COMMITTEE EXPENSE					
	04/28/09 AP0000 890 9.28 AMERICAN LOCK AND KEY 5 DUPLICATE POOL KEYS					
	04/28/09 AP0000 891 1,546.00 BJ THOMAS MANUFACTURING C 4 PICNIC TABLES					
	04/28/09 AP0000 891 1,546.00 Void chk, BJ THOMAS MANUF S/B RJ THOMAS					
	04/28/09 AP0000 892 75.00 AMIE BOLEN STREET LIGHTS					
	04/28/09 AP0000 893 275.00 ENVIROCARE LANDSCAPE MONTHLY MAINTENANCE					
	04/28/09 AP0000 894 1,875.00 LEZZER LANDSCAPE INC LAWN MAINTENANCE					
	04/28/09 AP0000 895 37.00 PEACHTREE BUSINESS PRODUC P187995900015-YARD SIGN					
	04/28/09 AP0000 896 1,546.00 RJ THOMAS MANUFACTURING C 4 PICNIC TABLES					
1025	CASH-DEPOSIT M/M RBCC BANK	137,082.89	7,326.49	10,000.00	2,673.51CR	134,409.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/09 AR0000 AR04 745.00 Owner Cash Receipts					
	04/03/09 AR0000 AR04 380.00 Owner Cash Receipts					
	04/06/09 AR0000 AR04 1,496.00 Owner Cash Receipts					
	04/07/09 AR0000 AR04 380.00 Owner Cash Receipts					
	04/08/09 AR0000 AR04 100.00 Owner Cash Receipts					
	04/13/09 AR0000 AR04 360.00 Owner Cash Receipts					
	04/13/09 RJ0010 WR 10,000.00 TRANSFER 1025 TO 1020					
	04/14/09 AR0000 AR04 760.00 Owner Cash Receipts					
	04/15/09 AR0000 AR04 260.00 Owner Cash Receipts					
	04/17/09 AR0000 AR04 30.00 Owner Cash Receipts					
	04/20/09 AR0000 AR04 363.32 Owner Cash Receipts					
	04/21/09 AR0000 AR04 805.50 Owner Cash Receipts					
	04/22/09 AR0000 AR04 775.00 Owner Cash Receipts					
	04/23/09 AR0000 AR04 365.00 Owner Cash Receipts					
	04/27/09 AR0000 AR04 5.00 Owner Cash Receipts					
	04/28/09 AR0000 AR04 410.42 Owner Cash Receipts					
	04/29/09 AR0000 AR04 91.25 Owner Cash Receipts					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1060	DO NOT USE 12/1/04	.00	.00	.00	.00	.00
1070	Regions M/M Reserve Acct.	.00	.00	.00	.00	.00
1075	CASH-RESERVES G1ST	133,812.82	.00	.00	.00	133,812.82
*** Totals do not include all accounts ***						
Grand totals:		279,117.29	18,872.49	27,101.55	8,229.06CR	270,888.23

-- End of report --