

G E N E R A L L E D G E R T R I A L B A L A N C E

Starting account #: 01010  
Ending account #: 01300

Starting date: 12/01/09  
Ending date: 12/31/09

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	18.86	10,521.26	7,992.38	2,528.88	2,547.74
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/10/09 AP0000 1027 139.00 VALUETECH, LLC WEBHOSTING SVC					
	12/10/09 AP0000 1028 55.80 ACCESS POINT INC 11/22-12/21					
	12/10/09 AP0000 1030 688.10 DUKE ENERGY 10/8-11/6 1481215303 SI					
	12/10/09 AP0000 1031 1,380.00 GOLDSMITH COMPANY DEC '09 MANAGEMENT FEE					
	12/10/09 RJ0010 WR 10,000.00 TRANSFER 1025 TO 1020					
	12/17/09 AP0000 1033 956.18 DUKE ENERGY 11/5-12/7 1185104322 TRAI					
	12/29/09 AP0000 1034 13.26 ACCESS POINT INC 12/22-1/21					
	12/29/09 AP0000 1035 105.79 BIRCH COMMUNICATIONS 12/8-1/7					
	12/29/09 AP0000 1036 521.26 GREENVILLE COUNTY TAX CO 2009 R/E TAX					
	12/29/09 AP0000 1036 521.26 Void chk, GREENVILLE COU WRONG DATE					
	12/29/09 AP0000 1037 588.99 GOLDSMITH-EXPENSE ADM FEES COLLECTED					
	12/29/09 AP0000 1038 1,969.00 LEZZER LANDSCAPE INC LAWN MAINTENANCE					
	12/29/09 AP0000 1039 1,575.00 UPSTATE POOL Jan. 1 pymt pool contract					
1025	CASH-DEPOSIT M/M RBCC BANK	46,336.95	984.57	10,000.00	9,015.43CR	37,321.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/09 AR0000 AR04 200.00 Owner Cash Receipts					
	12/03/09 AR0000 AR04 80.00 Owner Cash Receipts					
	12/07/09 AR0000 AR04 50.00 Owner Cash Receipts					
	12/10/09 RJ0010 WR 10,000.00 TRANSFER 1025 TO 1020					
	12/14/09 AR0000 AR04 25.00 Owner Cash Receipts					
	12/16/09 AR0000 AR-142 329.57 Owner Cash Receipts					
	12/17/09 AR0000 AR04 30.00 Owner Cash Receipts					
	12/18/09 AR0000 AR04 90.00 Owner Cash Receipts					
	12/21/09 AR0000 AR04 180.00 Owner Cash Receipts					
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	132,126.81	.00	.00	.00	132,126.81
*** Totals do not include all accounts ***						
Grand totals:		178,482.62	11,505.83	17,992.38	6,486.55CR	171,996.07

-- End of report --