

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: 10/01/09
Ending date: 10/31/09

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	7,230.00	6,000.00	10,365.27	4,365.27CR	2,864.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/09 AP0000 996 144.43 GOLDSMITH-EXPENSE MAILING EXPENSE					
	10/13/09 AP0000 1000 1,942.16 JOHN STEADING COMPANY LLC REPAIR LIGHTS					
	10/13/09 AP0000 1001 400.00 TRUGREEN CHEM LAWN INC ROUND 5					
	10/13/09 AP0000 1002 258.06 WASTE CONNECTIONS OF CARO 10/1-31 TRASH PICKUP					
	10/13/09 AP0000 997 5.49 MR. JAMES CULROSS PLASTIC CONTAINERS					
	10/13/09 AP0000 998 1,445.90 DUKE ENERGY 8/31-9/30 1768923018 1					
	10/13/09 AP0000 999 1,380.00 GOLDSMITH COMPANY OCT '09 MANAGEMENT FEE					
	10/13/09 RJ0010 WR 6,000.00 TRANSFER 1025 TO 1020					
	10/20/09 AP0000 1003 20.00 CAI ROBIN ROBU-10/28/09 PROGR					
	10/26/09 AP0000 1004 641.68 IMAGE SIGN STOP SIGN					
	10/27/09 AP0000 1005 32.85 DARLENE HANSEN SOCIAL COMMITTEE EXPENSE					
	10/27/09 AP0000 1006 30.15 CONNIE WARDEN BULBS					
	10/27/09 AP0000 1007 53.33 BIRCH COMMUNICATIONS 10/8-11/7					
	10/27/09 AP0000 1008 72.22 DUKE ENERGY 9/9-10/8 1481215303 SI					
	10/27/09 AP0000 1009 1,830.00 ENVIROCARE LANDSCAPE ANNUAL FLOWERS					
	10/27/09 AP0000 1010 2,109.00 LEZZER LANDSCAPE INC MAINTENANCE/BANK/BULBS					
1025	CASH-DEPOSIT M/M RBCC BANK	56,252.65	1,081.25	6,396.33	5,315.08CR	50,937.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/09 AR0000 AR04 50.00 Owner Cash Receipts					
	10/05/09 AR0000 AR-139 365.00 Owner Cash Receipts					
	10/13/09 AR0000 AR04 125.00 Owner Cash Receipts					
	10/13/09 RJ0010 WR 6,000.00 TRANSFER 1025 TO 1020					
	10/16/09 AR0000 AR04 30.00 Owner Cash Receipts					
	10/19/09 AR0000 AR04 205.00 Owner Cash Receipts					
	10/20/09 AR0000 AR04 91.25 Owner Cash Receipts					
	10/21/09 AR0000 AR07 396.33 Payment Adjustment					
	10/27/09 AR0000 AR04 15.00 Owner Cash Receipts					
	10/29/09 AR0000 AR04 200.00 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	131,810.20	.00	.00	.00	131,810.20
*** Totals do not include all accounts ***						
Grand totals:		195,292.85	7,081.25	16,761.60	9,680.35CR	185,612.50

-- End of report --