

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: 08/01/09  
Ending date: 08/31/09

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	9,136.78	7,000.00	10,279.85	3,279.85CR	5,856.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/09 AP0000 962 40.24 BABB & BROWN, P.C. FEES/FORECLOSURE HEARING					
	08/12/09 AP0000 963 657.42 DUKE ENERGY 6/30-7/31 1768923018 1					
	08/12/09 AP0000 964 1,380.00 GOLDSMITH COMPANY AUG '09 MANAGEMENT FEE					
	08/12/09 AP0000 965 180.00 H2O BACKFLOW INC. BACKFLOW TEST X 6					
	08/12/09 AP0000 966 120.00 TOP TURF INC. DORMANT OIL APPLICATION					
	08/12/09 AP0000 967 400.00 TRUGREEN CHEM LAWN INC ROUND 1 OF 2					
	08/13/09 AP0000 968 1,711.76 GREENVILLE WATER SYSTEM 4/20-7/21					
	08/13/09 AP0000 969 375.00 THE PARTY MACHINE 8/29 EVENT					
	08/25/09 AP0000 970 50.15 BIRCH COMMUNICATIONS 8/8-9/7					
	08/25/09 AP0000 972 943.28 DUKE ENERGY 7/8-8/7 1185104322 TRAI					
	08/25/09 AP0000 973 2,014.00 LEZZER LANDSCAPE INC LAWN MAINTENANCE/CUTTING					
	08/25/09 AP0000 974 433.00 PAT'S CLEANING SERVICE POOL BATHROOM CLEANING					
	08/25/09 AP0000 975 400.00 TRUGREEN CHEM LAWN INC ROUND 4					
	08/25/09 AP0000 976 1,575.00 UPSTATE POOL POOL CONTRACT PAYMENT					
	08/25/09 RJ0010 WR 7,000.00 TRANSFER 1025 TO 1020					
1025	CASH-DEPOSIT M/M RBCC BANK	80,990.09	1,457.25	7,000.00	5,542.75CR	75,447.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/03/09 AR0000 AR04 170.00 Owner Cash Receipts					
	08/04/09 AR0000 AR04 100.00 Owner Cash Receipts					
	08/05/09 AR0000 AR04 80.00 Owner Cash Receipts					
	08/10/09 AR0000 AR04 175.00 Owner Cash Receipts					
	08/11/09 AR0000 AR04 25.00 Owner Cash Receipts					
	08/17/09 AR0000 AR04 30.00 Owner Cash Receipts					
	08/24/09 AR0000 AR04 646.33 Owner Cash Receipts					
	08/25/09 AR0000 AR04 130.50 Owner Cash Receipts					
	08/25/09 RJ0010 WR 7,000.00 TRANSFER 1025 TO 1020					
	08/27/09 AR0000 AR04 70.00 Owner Cash Receipts					
	08/31/09 AR0000 AR04 30.42 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	121,515.38	.00	.00	.00	121,515.38
*** Totals do not include all accounts ***						
Grand totals:		211,642.25	8,457.25	17,279.85	8,822.60CR	202,819.65

-- End of report --