

GENERAL LEDGER TRIAL BALANCE

Starting account #: 01010
Ending account #: 01300

Starting date: 06/01/09
Ending date: 06/30/09

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	7,517.73	16,000.00	21,115.63	5,115.63CR	2,402.10

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/02/09	AP0000	912		110.11	BECKY RZEPKA	SOCIAL COMMITTEE EXPENSE
06/03/09	AP0000	913		150.00	THE PARTY MACHINE	8/29 7-11PM ENTERTAINMENT
06/09/09	AP0000	914		245.37	MICHAEL ROBINSON	POOL SUPPLIES
06/09/09	AP0000	915		160.55	ACCESS POINT INC	5/15-6/21
06/09/09	AP0000	916		113.42	CUSTOM SIGNS & GRAPHICS	NUMBERS
06/09/09	AP0000	917		586.04	DUKE ENERGY	5/1-5/29 1768923018 1
06/09/09	AP0000	918		1,380.00	GOLDSMITH COMPANY	JUN '09 MANAGEMENT FEE
06/09/09	AP0000	919		4,087.80	SOUTHERN GRADING AND WATE	MULCH
06/09/09	AP0000	920		233.00	PAT'S CLEANING SERVICE	POOL BATHROOM CLEANING
06/09/09	AP0000	921		275.00	UPSTATE POOL	MOTOR FOR KIDDIE POOL
06/09/09	RJ0010	WR	16,000.00		TRANSFER 1025 TO 1020	
06/10/09	AP0000	922		91.87	CATHERINE MORIN	SOCIAL COMMITTEE EXPENSE
06/10/09	AP0000	923		1,830.00	ENVIROCARE LANDSCAPE	FLOWERS/PLANTS
06/25/09	AP0000	924		79.61	ERICA BUTLER	TEEN NIGHT SUPPLIES
06/25/09	AP0000	925		50.11	BIRCH COMMUNICATIONS	6/8-7/7
06/25/09	AP0000	927		947.77	DUKE ENERGY	5/8-6/8 1481215303 SI
06/25/09	AP0000	928		15.61	GOLDSMITH-EXPENSE	BOARD OF DIRECTORS X 7
06/25/09	AP0000	929		1,969.00	LEZZER LANDSCAPE INC	LAWN MAINTENANCE
06/25/09	AP0000	930		596.00	PEACHTREE BUSINESS PRODUC	2 PEDESTAL BOARDS
06/25/09	AP0000	931		1,225.00	SMITH IRRIGATION	IRRIGATION MAINTENANCE
06/25/09	AP0000	932		6,350.00	UPSTATE POOL	POOL CONTRACT PAYMENT
06/29/09	AP0000	933		68.52	REBEKAH CUNNINGHAM	ICE CREAM SOCIAL
06/29/09	AP0000	934		51.75	ACCESS POINT INC	6/22-7/21
06/29/09	AP0000	935		72.33	GOLDSMITH-EXPENSE	MAILING EXPENSE
06/29/09	AP0000	936		90.00	UPSTATE POOL	TILE REPLACEMENT
06/30/09	AP0000	937		336.77	CATHERINE MORIN	SOCIAL/MOVIE NIGHT

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/09	AR0000	AR04	1,273.71		Owner Cash Receipts	
06/02/09	AR0000	AR04	1,435.67		Owner Cash Receipts	
06/03/09	AP0000	VH4097	30.00		ROBERT CLINTON MILLER	CREDIT BALANCE @ CLOSING
06/03/09	AR0000	AR04	878.71		Owner Cash Receipts	
06/03/09	AR0000	AR07		30.00	Payment Adjustment	
06/04/09	AR0000	AR04	460.07		Owner Cash Receipts	
06/05/09	AR0000	AR04	449.14		Owner Cash Receipts	
06/08/09	AR0000	AR04	542.29		Owner Cash Receipts	
06/09/09	AP0000	28		30.00	ROBERT CLINTON MILLER	CREDIT BALANCE @ CLOSING
06/09/09	AR0000	AR04	80.00		Owner Cash Receipts	
06/09/09	RJ0010	WR		16,000.00	TRANSFER 1025 TO 1020	
06/10/09	AR0000	AR04	130.00		Owner Cash Receipts	
06/11/09	AR0000	AR04	10.00		Owner Cash Receipts	

1025	CASH-DEPOSIT M/M RBCC BANK	111,533.44	6,953.79	16,060.00	9,106.21CR	102,427.23
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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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/09 AR0000 AR04	629.14		Owner Cash Receipts		
	06/17/09 AR0000 AR04	45.00		Owner Cash Receipts		
	06/18/09 AR0000 AR04	429.57		Owner Cash Receipts		
	06/19/09 AR0000 AR04	57.50		Owner Cash Receipts		
	06/22/09 AR0000 AR04	472.57		Owner Cash Receipts		
	06/25/09 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 GIST	121,223.66	.00	.00	.00	121,223.66
*** Totals do not include all accounts ***						
Grand totals:		240,274.83	22,953.79	37,175.63	14,221.84CR	226,052.99

-- End of report --