

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: 11/01/09  
Ending date: 11/30/09

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	2,864.73	6,000.00	8,845.87	2,845.87CR	18.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/09 AP0000 1011 50.00 MAULDIN GARDEN CLUB 4 BAGS BULBS					
	11/10/09 AP0000 1012 55.93 ACCESS POINT INC 10/22-11/21					
	11/10/09 AP0000 1013 580.83 DUKE ENERGY 9/30-10/30 1768923018 1					
	11/10/09 AP0000 1014 1,380.00 GOLDSMITH COMPANY NOV '09 MANAGEMENT FEE					
	11/10/09 AP0000 1015 400.00 TRUGREEN CHEM LAWN INC ROUND 6					
	11/10/09 RJ0010 WR 6,000.00 TRANSFER 1025 TO 1020					
	11/11/09 AP0000 1016 95.00 R&R SPECIALTY CONTRACTORS REPLACE PICKET					
	11/11/09 AP0000 1017 116.51 CATHERINE MORIN COMMUNITY EVENTS					
	11/18/09 AP0000 1018 1,638.71 GREENVILLE WATER SYSTEM 7/19-10/14					
	11/24/09 AP0000 1019 736.23 CATHERINE MORIN SOCIAL VOLUNTEER DINNER					
	11/24/09 AP0000 1020 50.85 CONNIE WARDEN SOLAR LIGHTS					
	11/24/09 AP0000 1021 52.58 BIRCH COMMUNICATIONS 11/8-12/7					
	11/24/09 AP0000 1022 550.00 CHIEF BUILDERS POLE MOUNTED LIGHT FIXTUR					
	11/24/09 AP0000 1023 861.72 DUKE ENERGY 10/7-11/5 1185104322 TRAI					
	11/24/09 AP0000 1024 44.51 MCNAUGHTON-MCKAY ELECTRIC MAINTENANCE SUPPLIES					
	11/24/09 AP0000 1025 264.00 PEACHTREE BUSINESS PRODUC FIDO BAGGIES					
	11/24/09 AP0000 1026 1,969.00 LEZZER LANDSCAPE INC LAWN MAINTENANCE					
1025	CASH-DEPOSIT M/M RBCC BANK	50,982.48	1,327.09	6,000.00	4,672.91CR	46,309.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/09 AR0000 AR04 55.42 Owner Cash Receipts					
	11/03/09 AR0000 AR-140 365.00 Owner Cash Receipts					
	11/10/09 AR0000 AR04 60.00 Owner Cash Receipts					
	11/10/09 RJ0010 WR 6,000.00 TRANSFER 1025 TO 1020					
	11/12/09 AR0000 AR04 271.25 Owner Cash Receipts					
	11/17/09 AR0000 AR04 30.00 Owner Cash Receipts					
	11/23/09 AR0000 AR-141 365.00 Owner Cash Receipts					
	11/23/09 AR0000 AR04 150.00 Owner Cash Receipts					
	11/30/09 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	131,969.44	.00	.00	.00	131,969.44
*** Totals do not include all accounts ***						
Grand totals:		185,816.65	7,327.09	14,845.87	7,518.78CR	178,297.87

-- End of report --