

BB&T ACCOUNT

2010

RUNNING ACCOUNT BALANCE

September 13, 2010

Beginning balance: \$4439.40

<u>DATE</u>	<u>DEPOSIT</u>	<u>CHECK NO.</u>	<u>SUBJECT</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>BALANCE</u>
1/10/10		1320	Olive Branch	\$245.00	Maintenance	\$4194.40
1/10/10		1321	Blake Electrical	\$225.00	Repair lighting (2009)	\$3969.40
1/10		1322	Randy Anderson	\$37.00	Christmas party *	\$3932.40
1/10		1323	Lois Taylor	\$24.47	Christmas party	\$3907.93
1/10	\$37.00	1324	Paula Tompkins	\$43.84	Christmas party	\$3901.09
1/12		1325	Paula Tompkins	\$209.87	stamps/notebook/supplies	\$3691.22
1/26		1326	Marci Arling	\$104.84	Christmas party	\$3586.38
1/26		1327	Lois Taylor	\$71.41	stamps/cards	\$3514.97
1/26		1328	Debby Lee	\$421.99	Christmas party/Anderson gift	\$3092.98
1/26		1329	Debby Lee	\$33.47	Christmas party	\$3059.51
1/26	\$3450.00	1330	Habitat Humanity	\$100.00	flags	\$6409.51
2/2		1331	Colleen Patterson	\$111.05	welcome baskets	\$6398.46
2/2	\$1200	1332	Becky Rogers	\$91.29	Winter newsletter	\$7407.17
2/2	\$2325	1333	Secy of State	\$30.00	Registration	\$9702.17
2/9		1334	English Landscape	\$245.00	maintenance	\$9457.17
3/4	\$3610	1335	English Landscape	\$245.00	maintenance	\$12,822.17

3/23	\$3225	1336	Alice Paul	\$351.62	landscape work	\$15,695.55
			Bank Check Charge	\$63.50	check charge	\$15,632.05
4/12	\$375	1337	English Landscape	\$245.00	maintenance	\$15,762.05
4/12		1338	Becky Rogers	\$75.24	Spring newsletter	\$15,686.81
4/13		1339	Marci Arling	\$5.10	postage – Womack	\$15,681.71
4/15		1340	Bright Ideas	\$536.00	Cypress Lake lighting	\$15,145.71
4/26		1341	Bright Ideas	\$535.63	Cypress Lake lighting	\$14,610.08
4/26	\$250	1342	Blake Electric	\$550.00	install lighting	\$14,310.08
5/17		1343	Blake Electric	\$84.86	Cypress Lake call	\$14,225.22
5/17		1344	English Landscape	\$245.00	maintenance	\$13,980.22
6/5	\$150	1345	Debby Lee	\$36.21	Spring Fling	\$14,094.01
6/5	\$500	1346	English Landscape	\$307.00	maintenance & repair	\$14,287.01
7/18		1347	English Landscape	\$245.00	maintenance	\$14,042.01
7/18		1348	Debby Lee	\$391.22	Spring Fling	\$13,650.79
7/18	\$75	1349	Becky Rogers	\$91.93	summer newsletter	\$13,633.86
7/19		1350	Lois Taylor	\$16.43	printing covenants	\$13,617.43
8/10		1351	Tina Porter	\$29.41	welcome baskets	\$13,588.02
8/10	\$112.50	1352	English Landscape	\$245.00	maintenance	\$13,455.52
8/10		1353	Post Office	\$88.00	box rent/stamps	\$13,367.52
9/13		1354	Colleen Patterson	\$24.60	welcome baskets	\$13,342.92

