

SEPTEMBER 2008 RCHA TREASURER REPORT

Balance September 1, 2008-----\$19,411.40

Checks Written in September in September 2008:

#1085 PowerServe International (adding covenant to website)-----\$187.50
 #1086 Johnnie Mims (cutting lots 68,69,70,71)-----\$400.00
 #1087 PowerServe International (web hosting oct. thur dec.)-----\$150.00
 #1088 Laurelwood Landscaping (maint. august)-----\$485.00
Total \$1,222.50

Deposits September 2008 :

Lot 66 Dues & Fine-----\$153.00
Total \$153.00

Balance September 30, 2008-----\$18,341.90

RCHA Treasurer
 Cameron Terry

Amount Owed To RCHA For Cutting Grass .

Lot Numbers:	60	64	68	70	Total
Inv.#449465 pd 6/26/08		\$90	90	90	270
#704631 pd 8/2/08	100	100	100	100	400
#704613 pd 9/4/08	100	100	100	100	400
#704617 pd 10/3/08	100	100	100	100	400
TOTAL	300	390	390	390	\$1470