

RCHA TREASURER REPORT AUGUST 2008

Balance August 1, 2008-----\$20,206.40

Checks Written in August 2008:

1083 Johnnie Mims (Cutting lots 60,64,68,& 70)-----\$400.00

1084 Laurelwood Landscaping (July- Maint.)-----\$485.00

Total \$ 885.00

Deposits August 2008:

Lot 60 Cutting-----\$90.00

Total \$90.00

Balance August 31, 2008-----\$19,411.40

RCHA Treasurer
Cameron Terry