

DECEMBER 2008 RCHA TREASURER REPORT

Balance December 1, 2008 ----- \$17,319.60

Checks Written in December 2008:

#1094 Aiken County Treasurer (taxes) ----- \$7.05
#1095 Steve Donohue (reimbursement for Christmas decoration) -----\$106.21
#1096 VOID
#1097 PowerServe International (quarterly web site hosting) -----\$150.00
#1098 Laurelwood Landscaping (Nov. maint.) -----\$485.00

Total \$748.26

Deposits in December 2008 :

NONE

Balance December 31, 2008 ----- \$16,571.34

RCHA Treasurer
Cameron Terry

GRASS CUTTING THUR DECEMBER, 2008.

Lot Number	#60	#68	#70	TOTAL
Inv. 449465		90	90	\$180.00
Inv. 704631	100	100	100	\$300.00
Inv. 704613	100	100	100	\$300.00
Inv. 704617	100	100	100	\$300.00
TOTAL	\$300	\$390	\$390	\$1080.00