

## Live Oak Landing – Balances As of 10/01/2012

2012 Starting Balance	\$	4,058.29
Deposits		<u>17,331.84</u>
	\$	21,390.13
Checks (19)	\$	- 9,744.94
Banking Fees		<u>-48.00</u>
	\$	- 9,792.94
 10/1/12 Ending Balance	 \$	 11,597.19*

\*Note: 3 outstanding checks totaling \$ 2,628.75. Checkbook balance \$ 8,968.44

### Live Oak Landing – 2012 Check Payments

PAYABLE TO	AMOUNT
Claxton Lawncare (7)	\$ 7000.00
Quadwest Water (7)	\$ 203.28
Liability Insurance	\$ 2136.87
Stamps, Postage, P.O.Box	\$ 104.79
Secretarial	\$ 200.00
State of TX Land (deck)	\$ 100.00
<b>TOTAL</b>	<b>\$ 9744.94</b>