

Live Oak Landing - Balances As of 10/01/2013

2013 Starting Balance	\$	10,468.09
Deposits	\$	27,849.77
	\$	38,317.86
Checks	\$	(8,959.55)
Banking Fees	\$	(91.00)
	\$	(9,050.55)
10/01/2013 Ending Balance	\$	29,267.31

Live Oak Landing - 2013 Check Payments		
<i>Payable To:</i>		<i>Amount</i>
Claxton Lawncare (8)	\$	6,000.00
Quadwest Water (7)	\$	300.27
Liability Insurance	\$	2,362.20
Postage, P.O. Box	\$	164.58
Website	\$	100.00
Refund	\$	32.50
Total:	\$	8,959.55