

2009 Cash Receipts and Disbursements - All Accts CPOA

1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						41,335.33
Interest Inc						255.33
1/30/2009	Summit CPOA DDA	INT	Interest Credit		R	1.09
2/27/2009	Summit CPOA DDA	INT	Interest Credit		R	1
3/31/2009	Summit CPOA DDA	INT	Interest Credit		R	1.04
4/30/2009	Summit CPOA DDA	INT	Interest Credit		R	1.38
5/29/2009	Summit CPOA DDA	INT	Interest Credit		R	3
6/30/2009	Summit CPOA DDA	INT	Interest Credit		R	2.85
7/31/2009	Summit CPOA DDA	INT	Interest Credit		R	2.82
8/31/2009	Summit CPOA DDA	INT	Interest Credit		R	2.59
9/1/2009	Summit CPOA DDA		Misc Credit	Park Funds CD Interest Acct # 60021	R	391.91
9/30/2009	Summit CPOA DDA	INT	Interest Credit		R	2.29
10/30/2009	Summit CPOA DDA	INT	Interest Credit		R	2.32
11/30/2009	Summit CPOA DDA	INT	Interest Credit		R	2.21
12/31/2009	Summit CPOA DDA	INT	Interest Credit		R	2.11
1/30/2009	Summit CPOA MMA	INT	Interest Credit		R	1.33
2/27/2009	Summit CPOA MMA	INT	Interest Credit		R	1.22
3/31/2009	Summit CPOA MMA	INT	Interest Credit		R	1.36
4/30/2009	Summit CPOA MMA	INT	Interest Credit		R	1.39
5/29/2009	Summit CPOA MMA	INT	Interest Credit		R	1.54
6/30/2009	Summit CPOA MMA	INT	Interest Credit		R	1.62
7/31/2009	Summit CPOA MMA	INT	Interest Credit		R	1.68
8/31/2009	Summit CPOA MMA	INT	Interest Credit		R	1.68
9/30/2009	Summit CPOA MMA	INT	Interest Credit		R	0.94
10/30/2009	Summit CPOA MMA	INT	Interest Credit		R	0.68
11/30/2009	Summit CPOA MMA	INT	Interest Credit		R	0.66
12/31/2009	Summit CPOA MMA	INT	Interest Credit		R	0.68
9/30/2009	Timed Deposit Park Fund	GL	Transfer To CPOA Operating	part of larger int sweep		-176.06
Regular Assessment						39,155.00
Regular Assessment:Lot 01						1,300.00
1/15/2009	Summit CPOA DDA	DEP	S Deposit	Spencer 2008	R	675
4/15/2009	Summit CPOA DDA	DEP	S Deposit	Spencer, S	R	625
Regular Assessment:Lot 02						625
10/12/2009	Summit CPOA DDA	DEP	S Deposit	Butler	R	625
Regular Assessment:Lot 03						625

4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Spencer/Neel	R	625
Regular Assessment:Lot 04							2,080.00
2/16/2009	Summit CPOA DDA	DEP	S	Deposit	2007 Lot 4 (Trustmark)	R	780
							2008 Lot 4 (Trustmark)
							R
5/8/2009	Summit CPOA DDA	DEP		Deposit	Trustmark 2009	R	625
Regular Assessment:Lot 05							1,300.00
1/22/2009	Summit CPOA DDA	DEP		Deposit	2008 Wms Family Trust	R	675
4/23/2009	Summit CPOA DDA	DEP	S	Deposit	Williams Family Trust	R	625
Regular Assessment:Lot 06							625
10/7/2009	Summit CPOA DDA	DEP	S	Deposit	Williams, Mark	R	625
Regular Assessment:Lot 07							625
10/7/2009	Summit CPOA DDA	DEP	S	Deposit	Williams, Mark	R	625
Regular Assessment:Lot 08							625
4/24/2009	Summit CPOA DDA	DEP	S	Deposit	CPP	R	625
Regular Assessment:Lot 09							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Goodwillier	R	625
Regular Assessment:Lot 10							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Skinner Tax Consulting (Perdue)	R	625
Regular Assessment:Lot 11							625
4/24/2009	Summit CPOA DDA	DEP	S	Deposit	Hodson	R	625
Regular Assessment:Lot 12							625
5/1/2009	Summit CPOA DDA	DEP	S	Deposit	Dick	R	625
Regular Assessment:Lot 13							625
4/23/2009	Summit CPOA DDA	DEP	S	Deposit	Higgins	R	625
Regular Assessment:Lot 14							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Tabbaa	R	625
Regular Assessment:Lot 15							625
4/23/2009	Summit CPOA DDA	DEP	S	Deposit	Destin Inv Group	R	625
Regular Assessment:Lot 16							625
12/16/2009	Summit CPOA DDA	DEP		Deposit	2009 Breland	R	625
Regular Assessment:Lot 17							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Newtom	R	625
Regular Assessment:Lot 18							625
5/1/2009	Summit CPOA DDA	DEP	S	Deposit	Pope	R	625
Regular Assessment:Lot 19							625
4/9/2009	Summit CPOA DDA	DEP	S	Deposit	Grabner	R	625
Regular Assessment:Lot 20							625
6/1/2009	Summit CPOA DDA	DEP		Deposit	Jennings	R	625
Regular Assessment:Lot 21							625
5/1/2009	Summit CPOA DDA	DEP	S	Deposit	Pope	R	625

Regular Assessment:Lot 22							1,300.00
1/30/2009	Summit CPOA DDA	DEP		Deposit	2008 Segrest	R	675
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Segrest	R	625
Regular Assessment:Lot 23							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Nichols, M	R	625
Regular Assessment:Lot 24							625
6/4/2009	Summit CPOA DDA	DEP	S	Deposit	Dye	R	625
Regular Assessment:Lot 25							625
6/4/2009	Summit CPOA DDA	DEP	S	Deposit	Dye	R	625
Regular Assessment:Lot 26							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Davis	R	625
Regular Assessment:Lot 27							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Hill	R	625
Regular Assessment:Lot 28							625
4/23/2009	Summit CPOA DDA	DEP	S	Deposit	McKnight	R	625
Regular Assessment:Lot 30							625
4/23/2009	Summit CPOA DDA	DEP	S	Deposit	Thayer	R	625
Regular Assessment:Lot 31							1,300.00
1/15/2009	Summit CPOA DDA	DEP	S	Deposit	Hobbs 2008	R	675
4/9/2009	Summit CPOA DDA	DEP	S	Deposit	Hobbs	R	625
Regular Assessment:Lot 32							625
4/24/2009	Summit CPOA DDA	DEP	S	Deposit	CPP	R	625
Regular Assessment:Lot 33							625
4/23/2009	Summit CPOA DDA	DEP	S	Deposit	McClain (formerly Salow)	R	625
Regular Assessment:Lot 34							625
4/24/2009	Summit CPOA DDA	DEP	S	Deposit	Neubauer	R	625
Regular Assessment:Lot 35							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Bay Homes	R	625
Regular Assessment:Lot 36							625
4/24/2009	Summit CPOA DDA	DEP	S	Deposit	CPP	R	625
Regular Assessment:Lot 37							625
4/9/2009	Summit CPOA DDA	DEP	S	Deposit	Nichols, C	R	625
Regular Assessment:Lot 38							625
4/15/2009	Summit CPOA DDA	DEP	S	Deposit	Tabbaa	R	625
Regular Assessment:Lot 39							625
4/23/2009	Summit CPOA DDA	DEP	S	Deposit	Morrow	R	625
Regular Assessment:Lot 40							625
4/9/2009	Summit CPOA DDA	DEP	S	Deposit	Cove Pointe Holdings, LLC	R	625
Regular Assessment:Lot 42							625
4/9/2009	Summit CPOA DDA	DEP	S	Deposit	Cove Pointe Holdings, LLC	R	625

Adminstrative						-61.25
Adminstrative:Corporate Filing Fees						-61.25
4/23/2009	Summit CPOA DDA	2025	Christine L Reiss - Reimbursemer	2009 UAB filing fee	R	-61.25
Environmental Monitoring						-840
3/11/2009	Summit CPOA DDA	2022	Garlick Environmental	inv 5848	R	-840
Federal Tax						-166
2/13/2009	Summit CPOA DDA	2020	Summit Bank	2008 Federal IncomeTax Due - Electronic remitta	R	-166
Insurance						-714.9
Other Insurance						-714.9
1/29/2009	Summit CPOA DDA	2017	Auto-Owners Insurance	pol 062322; 02/15/09 to 2010	R	-714.9
Landscaping Maintenance						-24,864.70
Other Landscaping Maintenance						-24,864.70
1/2/2009	Summit CPOA DDA	2015	Lawnsapes, Inc.	inv 8970	R	-2,499.00
2/11/2009	Summit CPOA DDA	2019	Lawnsapes, Inc.	inv 9103	R	-2,499.00
3/25/2009	Summit CPOA DDA	2023	Lawnsapes, Inc.	inv 9239	R	-1,986.67
4/1/2009	Summit CPOA DDA	2024	Lawnsapes, Inc.	inv 9396	R	-1,986.67
5/4/2009	Summit CPOA DDA	2026	Lawnsapes, Inc.	inv 9558	R	-1,986.67
6/3/2009	Summit CPOA DDA	2027	Lawnsapes, Inc.	inv 9734	R	-1,986.67
7/17/2009	Summit CPOA DDA	2029	Lawnsapes, Inc.	inv 9912	R	-1,986.67
8/11/2009	Summit CPOA DDA	2031	S Lawnsapes, Inc.		R	-1,986.67
9/2/2009	Summit CPOA DDA	2032	Lawnsapes, Inc.	inv. 10264	R	-1,986.67
10/5/2009	Summit CPOA DDA	2033	Lawnsapes, Inc.	inv. 10437	R	-1,986.67
11/10/2009	Summit CPOA DDA	2036	Lawnsapes, Inc.	inv. 10620	R	-1,986.67
12/8/2009	Summit CPOA DDA	2037	Lawnsapes, Inc.	inv. 10807	R	-1,986.67
Misc						-1,435.36
Misc:Repairs						-950.99
6/28/2009	Summit CPOA DDA	2028	Culligan	replace pump starter at dock well	R	-420.49
8/11/2009	Summit CPOA DDA	2030	S Lawnsapes, Inc.	Wells - install surge suppressor	R	-77
				Replace rope stolen from dock area	R	-271.24
8/11/2009	Summit CPOA DDA	2031	S Lawnsapes, Inc.	Wells - replace breakers in electrical panel by do	R	-90
				Replace rope stolen from dock area	R	-92.26
Other Misc						-484.37
2/2/2009	Summit CPOA DDA	2018	Neubauer Real Estate	postage, copies, env Annual Mtg (37 @ .55)	R	-20.35
8/11/2009	Summit CPOA DDA	2030	S Lawnsapes, Inc.	Purchase and Install 3 signs	R	-266.46
9/9/2009	Summit CPOA DDA	2034	Charles E Nichols	reimb for signs and materials	R	-189.76
10/6/2009	Summit CPOA DDA	2035	Charles E Nichols	reimb copies for landscape bids	R	-7.8
Reserve						0
Reserve:Lot 01						0
1/15/2009	Summit CPOA DDA	2016	S CPOA Savings	Spencer, Shirley 2008	R	-30
4/15/2009	Summit CPOA DDA	ACH	S CPOA MMA	Spencer, S.	R	-30

1/15/2009	Summit CPOA MMA	DEP	S	Deposit	Spencer 2008	R	30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Spencer, S.	R	30
Reserve:Lot 02							0
10/12/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Butler	R	-30
10/13/2009	Summit CPOA MMA	ACH	S	Deposit	Butler	R	30
Reserve:Lot 03							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Spencer/Neel	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Spencer/Neel	R	30
Reserve:Lot 04							0
2/16/2009	Summit CPOA DDA	2021	S	CPOA MMA	2007 Lot 4 (Trustmark)	R	-30
					2008 Lot 4 (Trustmark)	R	-30
5/14/2009	Summit CPOA DDA	ACH		CPOA MMA	Trustmark	R	-30
2/16/2009	Summit CPOA MMA	DEP	S	Deposit	2007 Lot 4 (Trustmark)	R	30
					2008 Lot 4 (Trustmark)	R	30
5/14/2009	Summit CPOA MMA	ACH		Deposit	Trustmark	R	30
Reserve:Lot 05							0
1/27/2009	Summit CPOA DDA	ACH		CPOA MMA	2008 Wms Family Trust	R	-30
4/23/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Williams Family Trust	R	-30
1/27/2009	Summit CPOA MMA	ACH		Deposit	2008 Wms Family Trust	R	30
4/23/2009	Summit CPOA MMA	ACH	S	Deposit	Williams Family Trust	R	30
Reserve:Lot 06							0
10/7/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Williams, Mark	R	-30
10/7/2009	Summit CPOA MMA	ACH	S	Deposit	Williams, Mark	R	30
Reserve:Lot 07							0
10/7/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Williams, Mark	R	-30
10/7/2009	Summit CPOA MMA	ACH	S	Deposit	Williams, Mark	R	30
Reserve:Lot 08							0
4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 09							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Goodwiller	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Goodwiller	R	30
Reserve:Lot 10							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Skinner Tax Consulting	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Skinner Tax Consulting	R	30
Reserve:Lot 11							0
4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Hodson	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	Hodson	R	30
Reserve:Lot 12							0
5/1/2009	Summit CPOA DDA	ACH	S	Transfer To CPOA Savings	Dick	R	-30

	5/1/2009	Summit CPOA MMA	ACH	S	Deposit	Dick	R	30
Reserve:Lot 13								0
	4/23/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Higgins	R	-30
	4/23/2009	Summit CPOA MMA	ACH	S	Deposit	Higgins	R	30
Reserve:Lot 14								0
	4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Tabba	R	-30
	4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Tabba	R	30
Reserve:Lot 15								0
	4/23/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Destin Inv Group	R	-30
	4/23/2009	Summit CPOA MMA	ACH	S	Deposit	Destin Inv Group	R	30
Reserve:Lot 16								0
	12/16/2009	Summit CPOA DDA	ACH		CPOA MMA	Breland 2009	R	-30
	12/16/2009	Summit CPOA MMA	DEP		Deposit	2009 Breland	R	30
Reserve:Lot 17								0
	4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Newton	R	-30
	4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Newton	R	30
Reserve:Lot 18								0
	5/1/2009	Summit CPOA DDA	ACH	S	Transfer To CPOA Savings	Pope	R	-30
	5/1/2009	Summit CPOA MMA	ACH	S	Deposit	Pope	R	30
Reserve:Lot 19								0
	4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Grabner	R	-30
	4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Grabner	R	30
Reserve:Lot 20								0
	6/1/2009	Summit CPOA DDA	ACH		CPOA MMA	Jennings	R	-30
	6/1/2009	Summit CPOA MMA	ACH		Deposit	Jennings	R	30
Reserve:Lot 21								0
	5/1/2009	Summit CPOA DDA	ACH	S	Transfer To CPOA Savings	Pope	R	-30
	5/1/2009	Summit CPOA MMA	ACH	S	Deposit	Pope	R	30
Reserve:Lot 22								0
	1/30/2009	Summit CPOA DDA	ACH		CPOA MMA	2008 Segrest	R	-30
	4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Segrest	R	-30
	1/30/2009	Summit CPOA MMA	ACH		Deposit	2008 Segrest	R	30
	4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Segrest	R	30
Reserve:Lot 23								0
	4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Nichols, M.	R	-30
	4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Nichols, M.	R	30
Reserve:Lot 24								0
	6/4/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Dye	R	-30
	6/4/2009	Summit CPOA MMA	ACH	S	Deposit	Dye	R	30
Reserve:Lot 25								0

6/4/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Dye	R	-30
6/4/2009	Summit CPOA MMA	ACH	S	Deposit	Dye	R	30
Reserve:Lot 26							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Davis	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Davis	R	30
Reserve:Lot 27							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Hill	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Hill	R	30
Reserve:Lot 28							0
4/23/2009	Summit CPOA DDA	ACH	S	CPOA MMA	McKnight	R	-30
4/23/2009	Summit CPOA MMA	ACH	S	Deposit	McKnight	R	30
Reserve:Lot 30							0
4/23/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Thayer	R	-30
4/23/2009	Summit CPOA MMA	ACH	S	Deposit	Thayer	R	30
Reserve:Lot 31							0
1/15/2009	Summit CPOA DDA	2016	S	CPOA Savings	Hobbs 2008	R	-30
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Hobbs	R	-30
1/15/2009	Summit CPOA MMA	DEP	S	Deposit	Hobbs 2008	R	30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Hobbs	R	30
Reserve:Lot 32							0
4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 33							0
4/23/2009	Summit CPOA DDA	ACH	S	CPOA MMA	McClain (formerly Salow)	R	-30
4/23/2009	Summit CPOA MMA	ACH	S	Deposit	McClain (formerly Salow)	R	30
Reserve:Lot 34							0
4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Neubauer	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	Neubauer	R	30
Reserve:Lot 35							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Bay Homes	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Bay Homes	R	30
Reserve:Lot 36							0
4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 37							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Nichols, C.	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Nichols, C	R	30
Reserve:Lot 38							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Tabba	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Tabba	R	30

Reserve:Lot 39							0	
	4/23/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Morrow	R	-30
	4/23/2009	Summit CPOA MMA	ACH	S	Deposit	Morrow	R	30
Reserve:Lot 40								0
	4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Cove Pointe Holdings	R	-30
	4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Cove Pointe Holdings	R	30
Reserve:Lot 42								0
	4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Cove Pointe Holdings	R	-30
	4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Cove Pointe Holdings	R	30
Reserve:Lot 43								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 44								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 45								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 46								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 47								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 48								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 49								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 50								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 51								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 52								0
	4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 53								0

4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 54							0
4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 55							0
4/15/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Bentz	R	-30
4/15/2009	Summit CPOA MMA	ACH	S	Deposit	Bentz	R	30
Reserve:Lot 56							0
10/12/2009	Summit CPOA DDA	ACH	S	CPOA MMA	Fontaine	R	-30
10/13/2009	Summit CPOA MMA	ACH	S	Deposit	Fontaine	R	30
Reserve:Lot 57							0
4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 58							0
4/24/2009	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
4/24/2009	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Utilities							-1,475.85
Utilities:Electric							-1,475.85
1/15/2009	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-33.57
1/15/2009	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-25.73
1/15/2009	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-24.43
2/13/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-31.93
2/13/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-23.36
2/13/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-21.27
3/16/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-22.95
3/16/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-31.93
3/17/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-16.07
4/14/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-28.14
4/14/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-34.04
5/13/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-32.63
5/13/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-65.88
5/14/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-16.07
5/14/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-16.07
6/15/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-61.4
6/15/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-31.65
6/16/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-16.07
7/15/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-36.85
7/15/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-46.25
7/15/2009	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-12.57

8/13/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-51.75
8/13/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-61.75
8/13/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
9/15/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-125.12
9/15/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
9/15/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-58.88
10/14/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-125.39
10/14/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
10/14/2009	Summit CPOA DDA		Gulf Power	GULF ELEC SERV	R	-58.73
11/12/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-103.46
11/12/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-61.07
11/12/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
12/14/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-67.79
12/14/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-52.7
12/14/2009	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
OVERALL TOTAL						11,777.27