

Account Transactions					
Wachovia Bank Checking					
4/1/2007 Through 4/30/2007					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 4/1/2007					\$ 5,964.55
INCOME					
	4/8/2007	WACHOVIA BANK	Investment Income : Interest	\$ 0.26	\$ 5,964.81
	4/8/2007	DEPOSIT	600-ANNUAL DUES	\$ 525.00	\$ 6,489.81
	4/14/2007	DEPOSIT	600-ANNUAL DUES	\$ 550.00	\$ 7,039.81
	4/14/2007	DEPOSIT	603-MISC INCOME	\$ 40.00	\$ 7,079.81
	4/22/2007	DEPOSIT	600-ANNUAL DUES	\$ 175.00	\$ 7,254.81
	4/22/2007	DEPOSIT	600-ANNUAL DUES	\$ 575.00	\$ 7,829.81
	4/29/2007	DEPOSIT	603-MISC INCOME	\$ 400.00	\$ 8,229.81
TOTAL INCOME				\$ 2,265.26	
EXPENSES					
2095	4/4/2007	POSTMASTER	813-POSTAL SUPPLIES	\$ (117.00)	\$ 8,112.81
2097	4/14/2007	TAMI TURNER	810-OFFICE SUPPLIES	\$ (46.21)	\$ 8,066.60
2098	4/15/2007	OFFICE DEPOT	817-PRINTING EXPENSE	\$ (115.47)	\$ 7,951.13
2099	4/22/2007	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	\$ (36.86)	\$ 7,914.27
2100	4/22/2007	FIRST PRES CHURCH	818 / 819 RENT	\$ (100.00)	\$ 7,814.27
2101	4/22/2007	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.24)	\$ 7,806.03
TOTAL EXPENSES				\$ (423.78)	
Grand Total				\$ 1,841.48	\$ 7,806.03