

Account Transactions					
Wachovia Bank Checking					
04/01/2008 Through 04/30/2008					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 04/01/2008					\$ 7,611.45
INCOME					
	4/9/2008	WACHOVIA BANK	INTEREST	\$ 0.34	\$ 7,611.79
	4/29/2008	DEPOSIT	600-ANNUAL DUES	\$ 425.00	\$ 8,036.79
TOTAL INCOME				\$ 425.34	
EXPENSES					
2146	4/5/2008	OFFICE DEPOT	817-PRINTING EXPENSE	\$ (241.90)	\$ 7,794.89
2147	4/7/2008	M&M LAWN CARE	816-MOWING, PARK	\$ (260.00)	\$ 7,534.89
2148	4/28/2008	TAMI TURNER	803-MAINTENANCE ENTRANCE	\$ (68.46)	\$ 7,466.43
TOTAL EXPENSES				\$ (570.36)	
Grand Total				\$ (145.02)	\$ 7,466.43