

Account Transactions					
Wachovia Bank Checking					
8/1/2007 Through 8/31/2007					
	Date	Payee	Category	Amount	Running Balance
<b>Opening Balance as of 8/1/2007</b>					<b>\$ 7,913.39</b>
<b>INCOME</b>					
	8/5/2007	DEPOSIT	600-ANNUAL DUES	\$ 100.00	\$ 8,013.39
	8/10/2007	WACHOVIA BANK	INTEREST	\$ 0.31	\$ 8,013.70
	8/25/2007	DEPOSIT	600-ANNUAL DUES	\$ 50.00	\$ 8,063.70
<b>TOTAL INCOME</b>				<b>\$ 150.31</b>	
<b>EXPENSES</b>					
2111	8/5/2007	M&M LAWNCARE	816-MOWING	\$ (260.00)	\$ 7,803.70
2112	8/25/2007	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.24)	\$ 7,795.46
2113	8/25/2007	STAHL & ASSOC	814-INSURANCE	\$ (454.32)	\$ 7,341.14
<b>TOTAL EXPENSES</b>				<b>\$ (722.56)</b>	
<b>Grand Total</b>				<b>\$ (572.25)</b>	<b>\$ 7,341.14</b>