

Account Transactions					
Wachovia Bank Checking					
08/01/2008 Through 08/31/2008					
	Date	Payee	Category	Amount	Running Balance
<b>Opening Balance as of 08/01/2008</b>					<b>\$ 7,989.09</b>
<b>INCOME</b>					
	8/7/2008	WACHOVIA BANK	INTEREST	\$ 0.32	\$ 7,989.41
	8/9/2008	DEPOSIT	600-ANNUAL DUES	\$ 50.00	\$ 8,039.41
				\$ -	\$ -
				\$ -	\$ -
<b>TOTAL INCOME</b>				<b>\$ 50.32</b>	
<b>EXPENSES</b>					
2166	8/7/2008	TIM METCALFE (M&M LAWN)	816-MOWING, PARK	\$ (260.00)	\$ 7,779.41
2167	8/9/2008	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (12.89)	\$ 7,766.52
2168	8/19/2008	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (26.68)	\$ 7,739.84
2158	8/20/2008	JED PITTMAN, PASCO COUNTY	808-MISC EXPENSES	\$ (45.50)	\$ 7,694.34
2169	8/27/2008	TIM METCALFE (M&M LAWN)	816-MOWING, PARK	\$ (260.00)	\$ 7,434.34
2170	8/28/2008	MINUTEMAN PRESS	817-PRINTING EXPENSES	\$ (200.30)	\$ 7,234.04
				\$ -	\$ -
<b>TOTAL EXPENSES</b>				<b>\$ (805.37)</b>	
<b>Grand Total</b>				<b>\$ (755.05)</b>	<b>\$ 7,234.04</b>