

Account Transactions					
Wachovia Bank Checking					
12/13/2006 Through 12/31/2006					
Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 12/13/2006					\$ 3,135.04
INCOME					
	12/16/2006	DEPOSIT	600-ANNUAL DUES	\$ 200.00	\$ 200.00
	12/29/2006	DEPOSIT	600-ANNUAL DUES	\$ 200.00	\$ 400.00
TOTAL INCOME				\$ 400.00	
EXPENSES					
2074	12/21/2006	WITHLACOOCHIE RIVER ELECTRIC	804-WATER/LIGHTS : Meter-13066105V HOLLYBAY	\$ (26.83)	\$ (26.83)
2075	12/21/2006	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS : METER-53674847	\$ (8.24)	\$ (35.07)
2072	12/15/2006	C.O.N.A.	808-MISC EXPENSES	\$ (40.00)	\$ (40.00)
2071	12/15/2006	TAMI TURNER	816-MOWING, PARK	\$ (120.00)	\$ (120.00)
2073	12/20/2006	OFFICE DEPOT	817-PRINTING EXPENSE : NEWSLETTER	\$ (61.63)	\$ (61.63)
2070	12/13/2006	VIRGINIA LIPSEY	Miscellaneous : PRIZES - XMAS LIGHTS	\$ (35.00)	\$ (35.00)
TOTAL EXPENSE				\$ (291.70)	
Grand Total				\$ 108.30	\$ 3,243.34