

Account Transactions					
Wachovia Bank Checking					
12/1/2007 Through 12/31/2007					
	Date	Payee	Category	Amount	Running Balance
<b>Opening Balance as of 12/31/2007</b>					<b>\$ 6,294.05</b>
<b>INCOME</b>					
	12/7/2007	WACHOVIA BANK	INTEREST	\$ 0.26	\$ 6,294.31
	12/23/2007	DEPOSIT	603-MISC (AD REVENUE)	\$ 40.00	\$ 6,334.31
	12/23/2007	DEPOSIT	603-MISC (ELEC REBATE)	\$ 6.48	\$ 6,340.79
<b>TOTAL INCOME</b>				<b>\$ 46.74</b>	
<b>EXPENSES</b>					
2124	12/4/2007	M&M LAWN CARE	816-MOWING	\$ (260.00)	\$ 6,080.79
2125	12/4/2007	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS	\$ (8.57)	\$ 6,072.22
2126	12/4/2007	CONA	808-MISC (BREAKFAST)	\$ (30.00)	\$ 6,042.22
2128	12/4/2007	ROGER BOGERS	808-MISC (ADS & SIGNS)	\$ (76.05)	\$ 5,966.17
2127	12/23/2007	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS	\$ (8.57)	\$ 5,957.60
2129	12/23/2007	CONA	808-MISC (MEMBERSHIP)	\$ (40.00)	\$ 5,917.60
2130	12/23/2007	WITHLACOOCHIE RIVER	804-WATER/LIGHTS	\$ (32.98)	\$ 5,884.62
2131	12/23/2007	POSTMASTER	813-POSTAL EXPENSE	\$ (41.00)	\$ 5,843.62
2132	12/31/2007	M&M LAWN CARE	816-MOWING	\$ (260.00)	\$ 5,583.62
2133	12/31/2007	OFFICE DEPOT	817-PRINTING EXPENSE	\$ (132.51)	\$ 5,451.11
<b>TOTAL EXPENSES</b>				<b>\$ (889.68)</b>	
<b>Grand Total</b>				<b>\$ (842.94)</b>	<b>\$ 5,451.11</b>