

Account Transactions					
Wachovia Bank Checking					
12/01/2008 Through 12/31/2008					
	Date	Payee	Category	Amount	Running Balance
<b>Opening Balance as of 12/01/2008</b>					<b>\$ 6,329.93</b>
<b>INCOME</b>					
	12/5/2008	WACHOVIA BANK	INTEREST	\$ 0.25	\$ 6,330.18
	12/11/2008	DEPOSIT	603-MISC INCOME	\$ 40.00	\$ 6,370.18
	12/11/2008	DEPOSIT	603-MISC INCOME	\$ 6.82	\$ 6,377.00
	12/11/2008	DEPOSIT	600-ANNUAL DUES	\$ 325.00	\$ 6,702.00
	12/28/2008	DEPOSIT	600-ANNUAL DUES	\$ 407.50	\$ 7,109.50
<b>TOTAL INCOME</b>				<b>\$ 779.57</b>	
<b>EXPENSES</b>					
2183	12/4/2008	C.O.N.A	808-MISC EXPENSES	\$ (30.00)	\$ 7,079.50
2184	12/8/2008	M&M LAWN CARE	816-MOWING PARK	\$ (260.00)	\$ 6,819.50
2185	12/8/2008	POSTMASTER	813-POSTAL EXPENSES	\$ (42.00)	\$ 6,777.50
2186	12/11/2008	MINUTEMAN PRESS	817-PRINTING EXPENSES	\$ (200.30)	\$ 6,577.20
2187	12/15/2008	1ST PRES CHURCH	819-RENT MONTHLY	\$ (180.00)	\$ 6,397.20
2188	12/28/2008	WITHLACOOCHIE RIVER ELEC	804-WATER/LIGHTS	\$ (26.58)	\$ 6,370.62
2189	12/28/2008	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS	\$ (8.92)	\$ 6,361.70
2190	12/28/2008	C.O.N.A	808-MISC EXPENSES	\$ (40.00)	\$ 6,321.70
2191	12/31/2008	M&M LAWN CARE	816-MOWING PARK	\$ (260.00)	\$ 6,061.70
<b>TOTAL EXPENSES</b>				<b>\$ (1,047.80)</b>	
<b>Grand Total</b>				<b>\$ (268.23)</b>	<b>\$ 6,061.70</b>