

Account Transactions					
Wachovia Bank Checking					
2/1/2007 Through 2/28/2007					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 2/1/2007					\$ 4,995.17
INCOME					
	2/3/2007	DEPOSIT	600-ANNUAL DUES	\$ 350.00	\$ 5,345.17
	2/7/2007	WACHOVIA BANK	Investment Income : Interest	\$ 0.19	\$ 5,345.36
	2/11/2007	DEPOSIT	600-ANNUAL DUES	\$ 175.00	\$ 5,520.36
	2/25/2007	DEPOSIT	600-ANNUAL DUES	\$ 250.00	\$ 5,770.36
TOTAL INCOME				\$ 775.19	
EXPENSES					
2083	2/3/2007	OFFICE DEPOT	817-PRINTING	\$(107.88)	\$ 5,662.48
2084	2/3/2007	TAMI TURNER	816-MOWING	\$(120.00)	\$ 5,542.48
2085	2/4/2007	DIANE MUSGRAVE	812-SUPPLIES	\$ (2.33)	\$ 5,540.15
DEBIT	2/7/2007	WACHOVIA BANK	808-NSF FEE	\$ (35.00)	\$ 5,505.15
DEBIT	2/7/2007	HARLAND CHECKS	808-CHECKS	\$ (50.00)	\$ 5,455.15
DEBIT	2/7/2007	HARLAND CHECKS	808-DEPOSIT TICKETS	\$ (15.54)	\$ 5,439.61
2087	2/20/2007	WACHOVIA BANK	808-SAFE DEPOSIT BOX	\$ (75.00)	\$ 5,364.61
2086	2/21/2007	JED PITTMAN, COUNTY CLERK	808-FILING FEES	\$(133.50)	\$ 5,231.11
2088	2/25/2007	CITY OF NEW PORT RICHEY	804-WATER	\$ (8.24)	\$ 5,222.87
2089	2/28/2007	POSTMASTER	813-POSTAL	\$(117.00)	\$ 5,105.87
TOTAL EXPENSES				\$(664.49)	
Grand Total				\$ 110.70	\$ 5,105.87