

Account Transactions					
Wachovia Bank Checking					
02/01/2008 Through 02/29/2008					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 02/01/2008					\$ 6,991.05
INCOME					
	2/4/2008	DEPOSIT	600-ANNUAL DUES	\$ 400.00	\$ 7,391.05
	2/7/2008	WACHOVIA BANK	INTEREST	\$ 0.25	\$ 7,391.30
	2/10/2008	DEPOSIT	600-ANNUAL DUES	\$ 275.00	\$ 7,666.30
				\$ -	
TOTAL INCOME				\$ 675.25	
EXPENSES					
2138	2/4/2008	M&M LAWNCARE	816-MOWING, PARK	\$ (260.00)	\$ 7,406.30
2139	2/13/2008	OFFICE DEPOT	817-PRINTING EXPENSE	\$ (166.41)	\$ 7,239.89
2140	2/20/2008	WITHLACOOCHIE RIVER	804-WATER/LIGHTS	\$ (25.96)	\$ 7,213.93
2141	2/20/2008	WACHOVIA BANK	808-MISC EXPENSE	\$ (65.00)	\$ 7,148.93
TOTAL EXPENSES				\$ (517.37)	
Grand Total				\$ 157.88	\$ 7,148.93