

Account Transactions					
Wachovia Bank Checking					
02/01/2009 Through 02/28/2009					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 02/01/2009					\$ 6,917.27
INCOME					
	2/6/2009	WACHOVIA BANK	INTEREST	\$ 0.27	\$ 6,917.54
	2/22/2009	DEPOSIT	600-ANNUAL DUES	\$ 600.00	\$ 7,517.54
	2/22/2009	DEPOSIT	600-ANNUAL DUES	\$ 117.50	\$ 7,635.04
	2/22/2009	DEPOSIT	603-MISC INCOME	\$ 80.00	\$ 7,715.04
				\$ -	
TOTAL INCOME				\$ 797.77	
EXPENSES					
DEBIT	1/8/2009	WACHOVIA BANK	808-MISC EXPENSES	\$ (35.00)	\$ 7,680.04
2196	2/8/2009	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS	\$ (8.92)	\$ 7,671.12
2197	2/10/2009	TAMI TURNER	806-FL STATE CORP FEE	\$ (61.25)	\$ 7,609.87
2198	2/12/2009	MINUTEMAN PRESS	817-PRINTING EXSENSES	\$ (200.30)	\$ 7,409.57
2199	2/28/2009	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS	\$ (8.92)	\$ 7,400.65
2200	2/28/2009	M&M LAWN CARE	816-MOWING PARK	\$ (260.00)	\$ 7,140.65
2201	2/28/2009	WACHOVIA BANK	808-MISC EXPENSES	\$ (65.00)	\$ 7,075.65
2202	2/28/2009	WITHLACOOCHIE RIVER ELEC	804-WATER/LIGHTS	\$ (34.25)	\$ 7,041.40
TOTAL EXPENSES				\$ (673.64)	
Grand Total				\$ 124.13	\$ 7,041.40