

Account Transactions					
Wachovia Bank Checking					
1/1/2007 Through 1/31/2007					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 1/1/2007					\$ 3,243.34
INCOME					
	1/7/2007	DEPOSIT	Split/Multiple Categories	\$ 515.00	\$ 3,758.34
	1/9/2007	WACHOVIA BANK	Investment Income : Interest	\$ 0.14	\$ 3,758.48
	1/13/2007	DEPOSIT	600-ANNUAL DUES	\$ 575.00	\$ 4,333.48
	1/13/2007	DEPOSIT	600-ANNUAL DUES	\$ 300.00	\$ 4,633.48
	1/13/2007	DEPOSIT	600-ANNUAL DUES	\$ 250.00	\$ 4,883.48
	1/21/2007	DEPOSIT	600-ANNUAL DUES	\$ 400.00	\$ 5,283.48
TOTAL INCOME				\$ 2,040.14	
EXPENSES					
2076	1/13/2007	TAMI TURNER	816-MOWING	\$ (120.00)	\$ 5,163.48
2077	1/13/2007	DON AND BETTY ANGLEMYER	808-MISC EXPENSES	\$ (25.00)	\$ 5,138.48
2078	1/13/2007	JEFF TURNER	806-FL STATE CORP FEE	\$ (61.25)	\$ 5,077.23
VOID	1/15/2007	VOID		\$ -	\$ 5,077.23
2080	1/19/2007	JED PITTMAN, PASCO COUNTY CLERK	808-FILING FEE	\$ (45.50)	\$ 5,031.73
2081	1/19/2007	WITHLACOOCHIE RIVER ELECTRIC	804-WATER/LIGHTS	\$ (28.32)	\$ 5,003.41
2082	1/21/2007	CITY OF NEW PORT RICHEY	804-WATER	\$ (8.24)	\$ 4,995.17
TOTAL EXPENSES				\$ (288.31)	
Grand Total				\$ 1,751.83	\$ 4,995.17