

Account Transactions					
Wachovia Bank Checking					
01/01/2008 Through 01/31/2008					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 01/01/2008					\$ 5,451.11
INCOME					
	1/9/2008	WACHOVIA BANK	INTEREST	\$ 0.27	\$ 5,451.38
	1/19/2008	DEPOSIT	600-ANNUAL DUES	\$ 578.00	\$ 6,029.38
	1/19/2008	DEPOSIT	600-ANNUAL DUES	\$ 590.00	\$ 6,619.38
	1/19/2008	DEPOSIT	600-ANNUAL DUES	\$ 500.00	\$ 7,119.38
TOTAL INCOME				\$ 1,668.27	
EXPENSES					
2134	1/8/2008	LISA YOLEN	808-MISC	\$ (20.53)	\$ 7,098.85
2135	1/20/2008	JEFF TURNER	806-FL STATE CORP FEE	\$ (61.25)	\$ 7,037.60
2136	1/20/2008	WITHLACOOCHIE	804-WATER/LIGHTS	\$ (37.98)	\$ 6,999.62
2137	1/26/2008	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS	\$ (8.57)	\$ 6,991.05
TOTAL EXPENSES				\$ (128.33)	
Grand Total				\$ 1,539.94	\$ 6,991.05