

Account Transactions					
Wachovia Bank Checking					
01/01/2009 Through 01/31/2009					
	Date	Payee	Category	Amount	Running Balance
<b>Opening Balance as of 01/01/2009</b>					<b>\$ 6,061.70</b>
<b>INCOME</b>					
	1/8/2009	WACHOVIA BANK	INTEREST	\$ 0.29	\$ 6,061.99
	1/8/2009	DEPOSIT	600-ANNUAL DUES	\$ 557.50	\$ 6,619.49
	1/24/2009	DEPOSIT	600-ANNUAL DUES	\$ 575.00	\$ 7,194.49
	1/24/2009	DEPOSIT	600-ANNUAL DUES	\$ 100.00	\$ 7,294.49
				\$ -	
<b>TOTAL INCOME</b>				<b>\$ 1,232.79</b>	
<b>EXPENSES</b>					
DEBIT	1/8/2009	WACHOVIA BANK	808-MISC EXPENSES	\$ (35.00)	\$ 7,259.49
2192	1/24/2009	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS	\$ (8.92)	\$ 7,250.57
2193	1/24/2009	WITHLACOOCHIE RIVER ELEC	804-WATER/LIGHTS	\$ (34.90)	\$ 7,215.67
2194	1/8/2009	RICHARD MUSGRAVE	808-MISC EXPENSES	\$ (38.40)	\$ 7,177.27
2195	1/31/2009	M&M LAWN CARE	816-MOWING PARK	\$ (260.00)	\$ 6,917.27
<b>TOTAL EXPENSES</b>				<b>\$ (377.22)</b>	
<b>Grand Total</b>				<b>\$ 855.57</b>	<b>\$ 6,917.27</b>