

Account Transactions					
Wachovia Bank Checking					
7/1/2007 Through 7/31/2007					
	Date	Payee	Category	Amount	Running Balance
<b>Opening Balance as of 7/1/2007</b>					<b>\$ 8,167.24</b>
<b>INCOME</b>					
	7/10/2007	WACHOVIA BANK	Investment Income : Interest	\$ 0.36	\$ 8,167.60
	7/21/2007	DEPOSIT	600-ANNUAL DUES	\$ 50.00	\$ 8,217.60
<b>TOTAL INCOME</b>				<b>\$ 50.36</b>	
<b>EXPENSES</b>					
2108	7/9/2007	M&M LAWNCARE	816-MOWING	\$ (260.00)	\$ 7,957.60
2109	7/19/2007	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	\$ (35.97)	\$ 7,921.63
2110	7/21/2007	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.24)	\$ 7,913.39
<b>TOTAL EXPENSES</b>				<b>\$ (304.21)</b>	
<b>Grand Total</b>				<b>\$ (253.85)</b>	<b>\$ 7,913.39</b>