

Account Transactions					
Wachovia Bank Checking					
6/1/2007 Through 6/30/2007					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 6/1/2007					\$ 8,000.57
INCOME					
	6/7/2007	WACHOVIA BANK	Investment Income : Interest	\$ 0.33	\$ 8,000.90
	6/9/2007	DEPOSIT	600-ANNUAL DUES	\$ 125.00	\$ 8,125.90
	6/9/2007	DEPOSIT	603-MISC INCOME	\$ 40.00	\$ 8,165.90
	7/2/2007	DEPOSIT	600-ANNUAL DUES	\$ 150.00	\$ 8,315.90
	7/2/2007	DEPOSIT	603-MISC INCOME	\$ 50.00	\$ 8,365.90
TOTAL INCOME				\$ 365.33	
EXPENSES					
2105	6/10/2007	OFFICE DEPOT	817-PRINTING EXPENSE	\$ (158.02)	\$ 8,207.88
2106	6/17/2007	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.24)	\$ 8,199.64
2107	6/17/2007	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	\$ (32.40)	\$ 8,167.24
TOTAL EXPENSES				\$ (198.66)	
Grand Total				\$ 166.67	\$ 8,167.24