

Account Transactions					
Wachovia Bank Checking					
06/01/2008 Through 06/31/2008					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 06/01/2008					\$ 8,046.51
INCOME					
	6/6/2008	WACHOVIA BANK	INTEREST	\$ 0.31	\$ 8,046.82
	6/15/2008	DEPOSIT	600-ANNUAL DUES	\$ 250.00	\$ 8,296.82
	6/15/2008	DEPOSIT	600-ANNUAL DUES	\$ 150.00	\$ 8,446.82
	6/15/2008	DEPOSIT	603-MISC INCOME	\$ 40.00	\$ 8,486.82
				\$ -	\$ -
				\$ -	\$ -
TOTAL INCOME				\$ 440.31	
EXPENSES					
2157	6/4/2008	RICHARD MUSGRAVE	808-MISC EXPENSE	\$ (74.90)	\$ 8,411.92
2159	6/12/2008	MINUTEMAN PRESS	817-PRINTING EXPENSE	\$ (200.30)	\$ 8,211.62
2160	6/15/2008	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.57)	\$ 8,203.05
2161	6/22/2008	WITHLACOOCHIE RIVER	804-WATER / LIGHTS	\$ (28.83)	\$ 8,174.22
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
TOTAL EXPENSES				\$ (312.60)	
Grand Total				\$ 127.71	\$ 8,174.22