

Account Transactions					
Wachovia Bank Checking					
3/1/2007 Through 3/31/2007					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 3/1/2007					\$ 5,105.87
INCOME					
	3/7/2007	WACHOVIA BANK	Investment Income : Interest	\$ 0.20	\$ 5,106.07
	3/11/2007	DEPOSIT	600-ANNUAL DUES	\$ 275.00	\$ 5,381.07
	3/17/2007	DEPOSIT	600-ANNUAL DUES	\$ 575.00	\$ 5,956.07
	3/17/2007	DEPOSIT	600-ANNUAL DUES	\$ 50.00	\$ 6,006.07
	3/24/2007	DEPOSIT	600-ANNUAL DUES	\$ 300.00	\$ 6,306.07
	3/24/2007	DEPOSIT	603-MISC INCOME	\$ 40.00	\$ 6,346.07
TOTAL INCOME				\$ 1,240.20	
EXPENSES					
2090	3/15/2007	JED PITTMAN, COUNTY CLERK	808-FILING FEES	\$ (99.50)	\$ 6,246.57
2091	3/17/2007	TAMI TURNER	816-MOWING	\$ (120.00)	\$ 6,126.57
2092	3/17/2007	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.24)	\$ 6,118.33
2093	3/17/2007	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	\$ (33.78)	\$ 6,084.55
2093	3/24/2007	JEFF TURNER	808-MISC EXPENSE	\$ (120.00)	\$ 5,964.55
TOTAL EXPENSES				\$ (381.52)	
Grand Total				\$ 858.68	\$ 5,964.55