

Account Transactions					
Wachovia Bank Checking					
03/1/2008 Through 03/31/2008					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 03/01/2008					\$ 7,148.93
INCOME					
	3/7/2008	WACHOVIA BANK	INTEREST	\$ 0.29	\$ 7,149.22
	3/15/2008	DEPOSIT	600-ANNUAL DUES	\$ 575.00	\$ 7,724.22
	3/15/2008	DEPOSIT	600-ANNUAL DUES	\$ 200.00	\$ 7,924.22
				\$ -	
TOTAL INCOME				\$ 775.29	
EXPENSES					
2142	3/15/2008	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS	\$ (8.57)	\$ 7,915.65
2143	3/15/2008	M&M LAWN CARE	816-MOWING, PARK	\$ (260.00)	\$ 7,655.65
2144	3/22/2008	SHERRI LEVITT	813-POSTAL EXPENSE	\$ (16.40)	\$ 7,639.25
2145	3/22/2008	WITHLACOOCHIE RIVER ELEC	804-WATER/LIGHTS	\$ (27.80)	\$ 7,611.45
TOTAL EXPENSES				\$ (312.77)	
Grand Total				\$ 462.52	\$ 7,611.45