

Account Transactions					
Wachovia Bank Checking					
5/1/2007 Through 5/31/2007					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 5/1/2007					\$ 7,806.03
INCOME					
	5/8/2007	WACHOVIA BANK	Investment Income : Interest	\$ 0.28	\$ 7,806.31
	5/5/2007	DEPOSIT	600-ANNUAL DUES	\$ 225.00	\$ 8,031.31
	5/14/2007	DEPOSIT	600-ANNUAL DUES	\$ 350.00	\$ 8,381.31
	5/27/2007	DEPOSIT	600-ANNUAL DUES	\$ 135.00	\$ 8,516.31
TOTAL INCOME				\$ 710.28	
EXPENSES					
DEBIT	5/8/2007	WACHOVIA BANK	808-MISC EXPENCE	\$ (35.00)	\$ 8,481.31
2096	5/13/2007	JED PITTMAN, PASCO COUNTY	808-MISC EXPENCE	\$ (125.00)	\$ 8,356.31
2103	5/14/2007	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.24)	\$ 8,348.07
2102	5/24/2007	JED PITTMAN, PASCO COUNTY	808-MISC EXPENCE	\$ (157.50)	\$ 8,190.57
DEBIT	5/24/2007	WACHOVIA BANK	808-MISC EXPENCE	\$ (150.00)	\$ 8,040.57
2104	5/29/2007	POSTMASTER	813-POSTAL EXPENSE	\$ (40.00)	\$ 8,000.57
TOTAL EXPENSES				\$ (515.74)	
Grand Total				\$ 194.54	\$ 8,000.57