

Account Transactions					
Wachovia Bank Checking					
05/01/2008 Through 05/31/2008					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 05/01/2008					\$ 7,466.43
INCOME					
	5/7/2008	WACHOVIA BANK	INTEREST	\$ 0.28	\$ 7,466.71
	5/11/2008	DEPOSIT	600-ANNUAL DUES	\$ 325.00	\$ 7,791.71
	5/17/2008	DEPOSIT	600-ANNUAL DUES	\$ 475.00	\$ 8,266.71
	5/17/2008	DEPOSIT	603-MISC INCOME	\$ 40.00	\$ 8,306.71
	5/31/2008	DEPOSIT	600-ANNUAL DUES	\$ 375.00	\$ 8,681.71
	5/31/2008	DEPOSIT	603-MISC INCOME	\$ 80.00	\$ 8,761.71
TOTAL INCOME				\$ 1,295.28	
EXPENSES					
2149	5/3/2008	M&M LAWN CARE	803-MAINTENANCE ENTRANCE	\$ (260.00)	\$ 8,501.71
2150	5/3/2008	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.57)	\$ 8,493.14
2151	5/3/2008	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	\$ (25.86)	\$ 8,467.28
2152	5/3/2008	POSTMASTER	813-POSTAL EXPENSE	\$ (82.00)	\$ 8,385.28
2153	5/11/2008	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.57)	\$ 8,376.71
2154	5/17/2008	POSTMASTER	813-POSTAL EXPENSE	\$ (42.00)	\$ 8,334.71
2155	5/17/2008	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	\$ (28.20)	\$ 8,306.51
2156	5/31/2008	M&M LAWN CARE	803-MAINTENANCE ENTRANCE	\$ (260.00)	\$ 8,046.51
TOTAL EXPENSES				\$ (715.20)	
Grand Total				\$ 580.08	\$ 8,046.51