

Account Transactions					
Open Accounts					
11/15/2006 Through 12/12/2006					
Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 11/15/2006					\$ 3,020.07
Month Ending 11/30/2006					
2063	11/15/2006	OFFICE DEPOT	817-PRINTING EXPENSE : NEWSLETTER	\$ (137.75)	\$ 2,882.32
2065	11/18/2006	WITHLACOOCHIE RIVER ELECTRIC	804-WATER/LIGHTS : Meter-40538897V	\$ (27.94)	\$ 2,854.38
2066	11/18/2006	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS : METER-53674847	\$ (8.24)	\$ 2,846.14
2067	11/18/2006	DIANE MUSGRAVE	808-MISC EXPENSES : YARD SALE AD	\$ (36.00)	\$ 2,810.14
2068	11/18/2006	TAMI TURNER	Split/Multiple Categories	\$ (120.00)	\$ 2,690.14
2064	11/20/2006	JED PITTMAN, PASCO COUNTY CLERK	808-MISC EXPENSES : FILING FEE	\$ (64.00)	\$ 2,626.14
	11/27/2006	DEPOSIT	600-ANNUAL DUES	\$ 125.00	\$ 2,751.14
2069	11/27/2006	POSTMASTER	813-POSTAL EXPENSE	\$ (39.00)	\$ 2,712.14
Total Month Ending 11/30/2006				\$ (307.93)	
Month Ending 12/31/2006					
	12/3/2006	DEPOSIT	Split/Multiple Categories	\$ 230.78	\$ 2,942.92
	12/10/2006	DEPOSIT	Split/Multiple Categories	\$ 192.00	\$ 3,134.92
Total Month Ending 12/31/2006				\$ 422.78	
Grand Total				\$ 114.85	\$ 3,134.92