

Account Transactions					
Wachovia Bank Checking					
11/01/2008 Through 11/30/2008					
	Date	Payee	Category	Amount	Running Balance
<b>Opening Balance as of 11/01/2008</b>					<b>\$ 6,364.17</b>
<b>INCOME</b>					
	11/6/2008	WACHOVIA BANK	INTEREST	\$ 0.25	\$ 6,364.42
	11/15/2008	DEPOSIT	600-ANNUAL DUES	\$ 200.00	\$ 6,564.42
	11/15/2008	DEPOSIT	600-ANNUAL DUES	\$ 25.00	\$ 6,589.42
	11/15/2008	DEPOSIT	603-MISC INCOME	\$ 40.00	\$ 6,629.42
<b>TOTAL INCOME</b>				<b>\$ 265.25</b>	
<b>EXPENSES</b>					
2180	11/15/2008	TIM METCALFE (M&M LAWN)	816-MOWING	\$ (260.00)	\$ 6,369.42
2181	11/15/2008	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.73)	\$ 6,360.69
2182	11/15/2008	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	\$ (30.76)	\$ 6,329.93
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
<b>TOTAL EXPENSES</b>				<b>\$ (299.49)</b>	
<b>Grand Total</b>				<b>\$ (34.24)</b>	<b>\$ 6,329.93</b>