

Account Transactions		Magnolia Valley Civic Association				
Open Accounts						
9/25/2006 Through 11/14/2006						
Num	Date	Payee	Category	Amount	Running Balance	
Opening Balance as of 9/25/2006					\$ 2,657.23	
Income Categories						
600-ANNUAL DUES						
	10/7/2006	DEPOSIT	600-ANNUAL DUES : MANDATORY	\$ 25.00	\$ 25.00	
	10/21/2006	DEPOSIT	600-ANNUAL DUES : MANDATORY	\$ 125.00	\$ 150.00	
	10/2/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 175.00	
	10/2/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 200.00	
	10/2/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 225.00	
	10/2/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 250.00	
	10/2/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 275.00	
	10/2/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 300.00	
	10/2/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 325.00	
	10/7/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 350.00	
	10/7/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 375.00	
	10/7/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 400.00	
	11/1/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 425.00	
	11/1/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 450.00	
	11/1/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 475.00	
	11/1/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 500.00	
	11/11/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 525.00	
	11/11/2006	DEPOSIT	600-ANNUAL DUES : NON-MANDATORY	\$ 25.00	\$ 550.00	
	9/25/2006	DEPOSIT	600-ANNUAL DUES	\$ 125.00	\$ 675.00	
Total 600-ANNUAL DUES				\$ 675.00		
Investment Income						
	10/10/2006	WACHOVIA BANK	Investment Income : Interest	\$ 0.29	\$ 0.29	
Total Investment Income				\$ 0.29		
Total Income Categories				\$ 675.29		

Expense Categories						
804-WATER/LIGHTS						
2059	10/19/2006	WITHLACOOCHIE RIVER ELECTRIC	804-WATER/LIGHTS : Meter-13066105V	\$ (28.55)	\$ (28.55)	
2055	9/29/2006	WITHLACOOCHIE RIVER ELECTRIC	804-WATER/LIGHTS : Meter-40538897V	\$ (28.61)	\$ (57.16)	
2056	9/29/2006	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS : METER-53674847	\$ (7.93)	\$ (65.09)	
2060	10/19/2006	CITY OF NEW PORT RICHEY	804-WATER/LIGHTS : METER-53674847	\$ (7.93)	\$ (73.02)	
Total 804-WATER/LIGHTS				\$ (73.02)		
805-MOWING, ENTRANCE						
2061	10/21/2006	TAMI TURNER	805-MOWING, ENTRANCE	\$ (20.00)	\$ (20.00)	
Total 805-MOWING, ENTRANCE				\$ (20.00)		
808-MISC EXPENSES						
2058	10/19/2006	JED PITTMAN, PASCO COUNTY CLERK	808-MISC EXPENSES : FILING FEE	\$ (20.00)	\$ (20.00)	
2062	11/1/2006	DIANE MUSGRAVE	808-MISC EXPENSES : YARD SALE AD	\$ (24.25)	\$ (44.25)	
2057	10/8/2006	TAMI TURNER	808-MISC EXPENSES	\$ (5.88)	\$ (50.13)	
2057	10/8/2006	TAMI TURNER	808-MISC EXPENSES	\$ (34.74)	\$ (84.87)	
2057	10/8/2006	TAMI TURNER	808-MISC EXPENSES	\$ (20.67)	\$ (105.54)	
Total 808-MISC EXPENSES				\$ (105.54)		
815-MAINTENANCE-PARK						
2061	10/21/2006	TAMI TURNER	815-MAINTENANCE-PARK	\$ (14.02)	\$ (14.02)	
Total 815-MAINTENANCE-PARK				\$ (14.02)		
816-MOWING, PARK						
2061	10/21/2006	TAMI TURNER	816-MOWING, PARK	\$ (100.00)	\$ (100.00)	
Total 816-MOWING, PARK				\$ (100.00)		
Total Expense Categories				\$ (312.58)		
Grand Total				\$ 362.71	\$ 3,019.94	