

Account Transactions					
Wachovia Bank Checking					
10/1/2007 Through 10/31/2007					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 10/1/2007					\$ 6,696.37
INCOME					
	10/9/2007	WACHOVIA BANK	INTEREST	\$ 0.28	\$ 6,696.65
	10/20/2007	DEPOSIT	603-MICS INCOME	\$ 40.00	\$ 6,736.65
	10/20/2007	DEPOSIT	600-ANNUAL DUES	\$ 25.00	\$ 6,761.65
TOTAL INCOME				\$ 65.28	
EXPENSES					
2119	10/20/2007	OFFICE DEPOT	817-PRINTING EXPENSE	\$ (162.40)	\$ 6,599.25
2120	10/20/2007	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.24)	\$ 6,591.01
2121	10/20/2007	WITHLACOOCHIE	804-WATER / LIGHTS	\$ (35.97)	\$ 6,555.04
2122	10/30/2007	TIM METCALFE	816-MOWING	\$ (260.00)	\$ 6,295.04
TOTAL EXPENSES				\$ (466.61)	
Grand Total				\$ (401.33)	\$ 6,295.04