

|   |            |                          |                      |                    |                    |
|---|------------|--------------------------|----------------------|--------------------|--------------------|
| Account Transactions                    |            |                          |                      |                    |                    |
| Wachovia Bank Checking                  |            |                          |                      |                    |                    |
| 10/01/2008 Through 10/31/2008           |            |                          |                      |                    |                    |
|   | Date       | Payee                    | Category             | Amount             | Running Balance    |
| <b>Opening Balance as of 10/01/2008</b> |            |                          |                      |                    | <b>\$ 6,745.79</b> |
| <b>INCOME</b>                           |            |                          |                      |                    |                    |
|   | 10/9/2008  | WACHOVIA BANK            | INTEREST             | \$ 0.30            | \$ 6,746.09        |
|   | 10/18/2008 | DEPOSIT                  | 600-ANNUAL DUES      | \$ 250.00          | \$ 6,996.09        |
|   |            |                          |                      | \$ -               | \$ -               |
|   |            |                          |                      | \$ -               | \$ -               |
| <b>TOTAL INCOME</b>                     |            |                          |                      | <b>\$ 250.30</b>   |                    |
| <b>EXPENSES</b>                         |            |                          |                      |                    |                    |
| 2174                                    | 10/9/2008  | RICHARD MUSGRAVE         | 808-MISC EXPENSE     | \$ (66.77)         | \$ 6,929.32        |
| 2175                                    | 10/9/2008  | TIM METCALFE (M&M LAWN)  | 816-MOWING           | \$ (260.00)        | \$ 6,669.32        |
| 2176                                    | 10/18/2008 | CITY OF NEW PORT RICHEY  | 804-WATER / LIGHTS   | \$ (12.89)         | \$ 6,656.43        |
| 2177                                    | 10/18/2008 | WITHLACOOCHIE RIVER ELEC | 804-WATER / LIGHTS   | \$ (26.46)         | \$ 6,629.97        |
| 2178                                    | 10/23/2008 | MINUTEMAN PRESS          | 817-PRINTING EXPENSE | \$ (200.30)        | \$ 6,429.67        |
| 2179                                    | 10/31/2008 | TAMI TURNER              | 808-MISC EXPENSE     | \$ (65.50)         | \$ 6,364.17        |
|   |            |                          |                      | \$ -               | \$ -               |
| <b>TOTAL EXPENSES</b>                   |            |                          |                      | <b>\$ (631.92)</b> |                    |
| <b>Grand Total</b>                      |            |                          |                      | <b>\$ (381.62)</b> | <b>\$ 6,364.17</b> |