

Account Transactions					
Wachovia Bank Checking					
9/1/2007 Through 9/30/2007					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 9/1/2007					\$ 7,341.14
INCOME					
	9/10/2007	WACHOVIA BANK	INTEREST	\$ 0.37	\$ 7,341.51
	9/26/2007	DEPOSIT	600-ANNUAL DUES	\$ 25.00	\$ 7,366.51
TOTAL INCOME				\$ 25.37	
EXPENSES					
2114	9/1/2007	JED PITTMAN, PASCO COUNTY	808-FILING FEE	\$ (109.50)	\$ 7,257.01
2115	9/2/2007	TIM METCALFE	816-MOWING	\$ (260.00)	\$ 6,997.01
2116	9/26/2007	WITHLACOOCHIE	804-WATER / LIGHTS	\$ (32.40)	\$ 6,964.61
2117	9/26/2007	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.24)	\$ 6,956.37
2118	9/26/2007	TIM METCALFE	816-MOWING	\$ (260.00)	\$ 6,696.37
TOTAL EXPENSES				\$ (670.14)	
Grand Total				\$ (644.77)	\$ 6,696.37