

Account Transactions					
Wachovia Bank Checking					
09/01/2008 Through 09/30/2008					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 09/01/2008					\$ 7,234.04
INCOME					
	8/7/2008	WACHOVIA BANK	INTEREST	\$ 0.34	\$ 7,234.38
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
TOTAL INCOME				\$ 0.34	
EXPENSES					
	2171	9/21/2008	AUTO OWNERS INSURANCE	814-INSURANCE	\$ (449.15) \$ 6,785.23
	2172	9/21/2008	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (8.57) \$ 6,776.66
	2173	9/21/2008	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	\$ (30.87) \$ 6,745.79
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
TOTAL EXPENSES				\$ (488.59)	
Grand Total				\$ (488.25)	\$ 6,745.79