Account Transactions					
Wachovia Bank Checking					
9/01/2010 Through 9/30/2010					
	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 9/01/2010					**$ 6,732.04**
INCOME					
	9/6/2010	DEPOSIT	603-MISC INCOME	$ 120.00	$ 6,852.04
	9/6/2010	DEPOSIT	600-ANNUAL DUES	$ 50.00	$ 6,902.04
	9/8/2010	WACHOVIA BANK	603-MISC INCOME	$ 0.31	$ 6,902.35
				$ -	$ -
				$ -	$ -
				$ -	$ -
TOTAL INCOME				**$ 170.31**	
EXPENSES					
2276	9/6/2010	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	$ (9.28)	$ 6,893.07
2277	9/6/2010	M&M LAWN CARE	809-MOWING	$ (260.00)	$ 6,633.07
DEBIT	9/8/2010	WACHOVIA BANK	808-MISC EXPENSES	$ (2.00)	$ 6,631.07
2278	9/26/2010	WITHLACOOCHIE RIVER ELEC	804-WATER / LIGHTS	$ (43.37)	$ 6,587.70
2279	9/26/2010	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	$ (9.28)	$ 6,578.42
2280	9/26/2010	STAHL & ASSOC	814-INSURANCE	$ (448.35)	$ 6,130.07
2281	9/30/2010	M&M LAWN CARE	809-MOWING	$ (260.00)	$ 5,870.07
TOTAL EXPENSES				**$ (1,032.28)**	
Grand Total				**$ (861.97)**	**$ 5,870.07**