

Account Transactions					
Wachovia Bank Checking					
9/01/2011 Through 9/30/2011					
	Date	Payee	Category	Amount	Running Balance
<b>Opening Balance as of 9/01/2011</b>					<b>\$ 7,147.02</b>
<b>INCOME</b>					
	9/8/2011	WACHOVIA BANK	603-MISC INCOME	\$ 0.30	\$ 7,147.32
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
<b>TOTAL INCOME</b>				<b>\$ 0.30</b>	
<b>EXPENSES</b>					
2325	9/4/2011	TIM METCALFE (M&M LAWN)	816-MOWING PARK	\$ (260.00)	\$ 6,887.32
2326	9/25/2011	CITY OF NEW PORT RICHEY	804-WATER / LIGHTS	\$ (9.65)	\$ 6,877.67
2327	9/25/2011	AUTO OWNERS INSURANCE	814-INSURANCE	\$ (442.44)	\$ 6,435.23
				\$ -	\$ -
				\$ -	\$ -
<b>TOTAL EXPENSES</b>				<b>\$ (712.09)</b>	
<b>Grand Total</b>				<b>\$ (711.79)</b>	<b>\$ 6,435.23</b>