

MONTHLY REPORTS
Wachovia Bank Checking

1/1/2007 Through 12/31/2007

	Num	Date	Payee	Amount	Running Balance
Opening Balance as of 1/1/2007					\$ 3,243.34
Month Ending 1/31/2007					
		1/7/2007	DEPOSIT	\$ 515.00	\$ 3,758.34
		1/9/2007	WACHOVIA BANK	\$ 0.14	\$ 3,758.48
		1/13/2007	DEPOSIT	\$ 575.00	\$ 4,333.48
		1/13/2007	DEPOSIT	\$ 300.00	\$ 4,633.48
		1/13/2007	DEPOSIT	\$ 250.00	\$ 4,883.48
	2076	1/13/2007	TAMI TURNER	\$ (120.00)	\$ 4,763.48
	2077	1/13/2007	DON AND BETTY ANGLEMYER	\$ (25.00)	\$ 4,738.48
	2078	1/13/2007	JEFF TURNER	\$ (61.25)	\$ 4,677.23
	VOID	1/15/2007	VOID	\$ -	\$ 4,677.23
	2080	1/19/2007	JED PITTMAN, PASCO COUNTY CLERK	\$ (45.50)	\$ 4,631.73
	2081	1/19/2007	WITHLACOOCHIE RIVER ELECTRIC	\$ (28.32)	\$ 4,603.41
		1/21/2007	DEPOSIT	\$ 400.00	\$ 5,003.41
	2082	1/21/2007	CITY OF NEW PORT RICHEY	\$ (8.24)	\$ 4,995.17
Total Month Ending 1/31/2007				\$ 1,751.83	
Month Ending 2/28/2007					
		2/3/2007	DEPOSIT	\$ 350.00	\$ 5,345.17
	2083	2/3/2007	OFFICE DEPOT	\$ (107.88)	\$ 5,237.29
	2084	2/3/2007	TAMI TURNER	\$ (120.00)	\$ 5,117.29
	2085	2/4/2007	DIANE MUSGRAVE	\$ (2.33)	\$ 5,114.96
		2/7/2007	WACHOVIA BANK	\$ (35.00)	\$ 5,079.96
		2/7/2007	WACHOVIA BANK	\$ 0.19	\$ 5,080.15
	Debit	2/7/2007	HARLAND CHECKS	\$ (50.00)	\$ 5,030.15
	Debit	2/7/2007	HARLAND CHECKS	\$ (15.54)	\$ 5,014.61
		2/11/2007	DEPOSIT	\$ 175.00	\$ 5,189.61
	2087	2/20/2007	WACHOVIA BANK	\$ (75.00)	\$ 5,114.61
	2086	2/21/2007	JED PITTMAN, PASCO COUNTY CLERK	\$ (133.50)	\$ 4,981.11
		2/25/2007	DEPOSIT	\$ 250.00	\$ 5,231.11
	2088	2/25/2007	CITY OF NEW PORT RICHEY	\$ (8.24)	\$ 5,222.87
	2089	2/28/2007	POSTMASTER	\$ (117.00)	\$ 5,105.87
Total Month Ending 2/28/2007				\$ 110.70	
Month Ending 3/31/2007					
		3/7/2007	WACHOVIA BANK	\$ 0.20	\$ 5,106.07
		3/11/2007	DEPOSIT	\$ 275.00	\$ 5,381.07
	2090	3/15/2007	JED PITTMAN, PASCO COUNTY CLERK	\$ (99.50)	\$ 5,281.57
		3/17/2007	DEPOSIT	\$ 575.00	\$ 5,856.57
		3/17/2007	DEPOSIT	\$ 50.00	\$ 5,906.57
	2091	3/17/2007	TAMI TURNER	\$ (120.00)	\$ 5,786.57
	2092	3/17/2007	CITY OF NEW PORT RICHEY	\$ (8.24)	\$ 5,778.33
	2093	3/17/2007	WITHLACOOCHIE RIVER ELECTRIC	\$ (33.78)	\$ 5,744.55
		3/24/2007	DEPOSIT	\$ 340.00	\$ 6,084.55
	2094	3/24/2007	TAMI TURNER	\$ (120.00)	\$ 5,964.55
Total Month Ending 3/31/2007				\$ 858.68	

Month Ending 4/30/2007

2095	4/4/2007 POSTMASTER	\$	(117.00)	\$	5,847.55
	4/8/2007 DEPOSIT	\$	525.00	\$	6,372.55
	4/9/2007 WACHOVIA BANK	\$	0.26	\$	6,372.81
	4/14/2007 DEPOSIT	\$	590.00	\$	6,962.81
2097	4/14/2007 TAMI TURNER	\$	(46.21)	\$	6,916.60
2098	4/15/2007 OFFICE DEPOT	\$	(115.47)	\$	6,801.13
	4/22/2007 DEPOSIT	\$	175.00	\$	6,976.13
	4/22/2007 DEPOSIT	\$	575.00	\$	7,551.13
2099	4/22/2007 WITHLACOOCHIE RIVER ELECTRIC	\$	(36.86)	\$	7,514.27
2100	4/22/2007 FIRST PRES CHURCH	\$	(100.00)	\$	7,414.27
2101	4/22/2007 CITY OF NEW PORT RICHEY	\$	(8.24)	\$	7,406.03
	4/29/2007 DEPOSIT	\$	400.00	\$	7,806.03

Total Month Ending 4/30/2007

\$ 1,841.48

Month Ending 5/31/2007

	5/5/2007 DEPOSIT	\$	225.00	\$	8,031.03
	5/8/2007 WACHOVIA BANK	\$	(35.00)	\$	7,996.03
	5/8/2007 WACHOVIA BANK	\$	0.28	\$	7,996.31
2096	5/13/2007 JED PITTMAN, PASCO COUNTY CLERK	\$	(125.00)	\$	7,871.31
	5/14/2007 DEPOSIT	\$	350.00	\$	8,221.31
2103	5/14/2007 CITY OF NEW PORT RICHEY	\$	(8.24)	\$	8,213.07
2102	5/24/2007 JED PITTMAN, PASCO COUNTY CLERK	\$	(157.50)	\$	8,055.57
Debit	5/24/2007 WACHOVIA BANK	\$	(150.00)	\$	7,905.57
	5/27/2007 DEPOSIT	\$	135.00	\$	8,040.57
2104	5/29/2007 POSTMASTER	\$	(40.00)	\$	8,000.57

Total Month Ending 5/31/2007

\$ 194.54

Month Ending 6/30/2007

	6/7/2007 WACHOVIA BANK	\$	0.33	\$	8,000.90
	6/9/2007 DEPOSIT	\$	165.00	\$	8,165.90
2105	6/10/2007 OFFICE DEPOT	\$	(158.02)	\$	8,007.88
2106	6/17/2007 CITY OF NEW PORT RICHEY	\$	(8.24)	\$	7,999.64
2107	6/17/2007 WITHLACOOCHIE RIVER ELECTRIC	\$	(32.40)	\$	7,967.24
	6/29/2007 DEPOSIT	\$	200.00	\$	8,167.24

Total Month Ending 6/30/2007

\$ 166.67

Month Ending 7/31/2007

2108	7/9/2007 TIM METCALFE (M+M LAWN CARE)	\$	(260.00)	\$	7,907.24
	7/10/2007 WACHOVIA BANK	\$	0.36	\$	7,907.60
2109	7/19/2007 WITHLACOOCHIE RIVER ELECTRIC	\$	(35.97)	\$	7,871.63
	7/21/2007 DEPOSIT	\$	50.00	\$	7,921.63
2110	7/21/2007 CITY OF NEW PORT RICHEY	\$	(8.24)	\$	7,913.39

Total Month Ending 7/31/2007

\$ (253.85)

Month Ending 8/31/2007

	8/5/2007 DEPOSIT	\$	100.00	\$	8,013.39
2111	8/5/2007 TIM METCALFE (M+M LAWN CARE)	\$	(260.00)	\$	7,753.39
	8/10/2007 WACHOVIA BANK	\$	0.31	\$	7,753.70
	8/25/2007 DEPOSIT	\$	50.00	\$	7,803.70
2112	8/25/2007 CITY OF NEW PORT RICHEY	\$	(8.24)	\$	7,795.46
2113	8/25/2007 STAHL & ASSOC	\$	(454.32)	\$	7,341.14

Total Month Ending 8/31/2007

\$ (572.25)

Month Ending 9/30/2007

2115	9/2/2007 TIM METCALFE (M+M LAWN CARE)	\$	(260.00)	\$	7,081.14
	9/10/2007 WACHOVIA BANK	\$	0.37	\$	7,081.51
2114	9/11/2007 JED PITTMAN, PASCO COUNTY CLERK	\$	(109.50)	\$	6,972.01
	9/26/2007 DEPOSIT	\$	25.00	\$	6,997.01
2116	9/26/2007 WITHLACOOCHIE RIVER ELECTRIC	\$	(32.40)	\$	6,964.61
2117	9/26/2007 CITY OF NEW PORT RICHEY	\$	(8.24)	\$	6,956.37
2118	9/26/2007 TIM METCALFE (M+M LAWN CARE)	\$	(260.00)	\$	6,696.37

Total Month Ending 9/30/2007

\$ (644.77)

Month Ending 10/31/2007			
	10/9/2007	WACHOVIA BANK	\$ 0.28 \$ 6,696.65
	10/20/2007	DEPOSIT	\$ 65.00 \$ 6,761.65
2119	10/20/2007	OFFICE DEPOT	\$ (162.40) \$ 6,599.25
2120	10/20/2007	CITY OF NEW PORT RICHEY	\$ (8.24) \$ 6,591.01
2121	10/20/2007	WITHLACOOCHIE RIVER ELECTRIC	\$ (35.97) \$ 6,555.04
2122	10/30/2007	TIM METCALFE (M+M LAWN CARE)	\$ (260.00) \$ 6,295.04
Total Month Ending 10/31/2007			\$ (401.33)
Month Ending 11/30/2007			
	11/7/2007	WACHOVIA BANK	\$ 0.26 \$ 6,295.30
	11/24/2007	DEPOSIT	\$ 103.75 \$ 6,399.05
2123	11/25/2007	FIRST PRES CHURCH	\$ (105.00) \$ 6,294.05
Total Month Ending 11/30/2007			\$ (0.99)
Month Ending 12/31/2007			
2124	12/4/2007	TIM METCALFE (M+M LAWN CARE)	\$ (260.00) \$ 6,034.05
2125	12/4/2007	CITY OF NEW PORT RICHEY	\$ (8.57) \$ 6,025.48
2126	12/4/2007	C.O.N.A.	\$ (30.00) \$ 5,995.48
2128	12/4/2007	ROGER BOGERS	\$ (76.05) \$ 5,919.43
	12/7/2007	WACHOVIA BANK	\$ 0.26 \$ 5,919.69
	12/23/2007	DEPOSIT	\$ 40.00 \$ 5,959.69
	12/23/2007	DEPOSIT	\$ 6.48 \$ 5,966.17
2127	12/23/2007	CITY OF NEW PORT RICHEY	\$ (8.57) \$ 5,957.60
2129	12/23/2007	C.O.N.A.	\$ (40.00) \$ 5,917.60
2130	12/23/2007	WITHLACOOCHIE RIVER ELECTRIC	\$ (32.98) \$ 5,884.62
2131	12/23/2007	POSTMASTER	\$ (41.00) \$ 5,843.62
2132	12/31/2007	TIM METCALFE (M+M LAWN CARE)	\$ (260.00) \$ 5,583.62
2133	12/31/2007	OFFICE DEPOT	\$ (132.51) \$ 5,451.11
Total Month Ending 12/31/2007			\$ (842.94)
Grand Total			\$ 2,207.77 \$ 5,451.11