

2006 Cash Receipts and Disbursements - All Accts CPOA

1/1/2006 through 12/31/2006

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
	INCOME					79,474.15
	BDI					0
10/17/2006	Regions Operating	DEP	Deposit	BDI Settlement Funds	R	5,600.00
12/31/2006	Regions Operating	GL	BDI - Extraordinary Items	GL to remove BDI from 06 for 07 carryov	R	-5,600.00
	Interest Inc					4.15
4/20/2006	Regions Operating	1016 S	CPOA Savings		R	0.15
3/31/2006	Savings		Interest Earned		R	0.15
4/20/2006	Savings	DEP S	Deposit		R	-0.15
6/30/2006	Savings	DEP	Interest Deposit	June 2006 Stmt	R	1.05
9/30/2006	Savings	DEP	Interest Deposit	Sept 2006 Stmt	R	1.39
12/31/2006	Savings	DEP	Interest Deposit	Dec 2006 Stmt	R	1.56
	Park Capital Assess					12,000.00
	Park Capital Assess:Lot 01					250
3/21/2006	Regions Operating	DEP S	Deposit		R	250
	Park Capital Assess:Lot 02					250
3/16/2006	Regions Operating	DEP S	Deposit		R	250
	Park Capital Assess:Lot 03					250
3/23/2006	Regions Operating	DEP S	Deposit		R	250
	Park Capital Assess:Lot 04					500
7/6/2006	Regions Operating	DEP S	Deposit		R	500
	Park Capital Assess:Lot 05					500
3/16/2006	Regions Operating	DEP S	Deposit		R	500
	Park Capital Assess:Lot 06					500
4/10/2006	Regions Operating	DEP S	Deposit		R	500
	Park Capital Assess:Lot 07					500
4/10/2006	Regions Operating	DEP S	Deposit		R	500
	Park Capital Assess:Lot 09					500
3/14/2006	Regions Operating	DEP S	Deposit		R	500
	Park Capital Assess:Lot 10					500
3/21/2006	Regions Operating	DEP S	Deposit		R	500
	Park Capital Assess:Lot 11					500
4/20/2006	Regions Operating	DEP S	Deposit		R	500

Park Capital Assess:Lot 12							250
3/21/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 13							250
4/3/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 14							250
4/3/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 15							250
3/10/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 16							250
3/17/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 17							250
3/17/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 18							250
3/14/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 19							250
3/2/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 20							250
3/23/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 21							250
3/14/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 22							250
3/16/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 23							250
3/10/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 24							250
3/16/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 25							250
3/14/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 26							250
3/14/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 27							250
2/23/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 28							250
3/10/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 29							250
3/2/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 30							250

3/23/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 31							250
3/16/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 33							250
4/3/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 34							250
3/21/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 35							250
3/17/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 37							250
3/2/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 38							250
4/3/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 39							250
3/14/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 40							250
3/21/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 41							250
4/3/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 42							250
3/21/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 55							250
3/23/2006	Regions Operating	DEP	S	Deposit		R	250
Park Capital Assess:Lot 56							250
3/16/2006	Regions Operating	DEP	S	Deposit		R	250
Regular Assessment							33,930.00
Regular Assessment:Lot 01							585
3/21/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 02							585
3/16/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 03							585
3/23/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 04							585
7/6/2006	Regions Operating	DEP	S	Deposit		R	493.64
8/3/2006	Regions Operating	DEP	S	Deposit		R	91.36
Regular Assessment:Lot 05							585
3/16/2006	Regions Operating	DEP	S	Deposit		R	585

Regular Assessment:Lot 06							585
4/10/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 07							585
4/10/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 08							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 09							585
3/14/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 10							585
3/21/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 11							585
4/20/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 12							585
3/21/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 13							585
4/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 14							585
4/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 15							585
3/10/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 16							585
3/17/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 17							585
3/17/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 18							585
3/14/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 19							585
3/2/2006	Regions Operating	DEP	S	Deposit	2006 pro rata	R	585
Regular Assessment:Lot 20							585
3/23/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 21							585
3/14/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 22							585
3/16/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 23							585
3/10/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 24							585

3/16/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 25							585
3/14/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 26							585
3/14/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 27							585
2/23/2006	Regions Operating	DEP	S	Deposit	Apr to Dec 2006	R	585
Regular Assessment:Lot 28							585
3/10/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 29							585
3/2/2006	Regions Operating	DEP	S	Deposit	2006 pro rata	R	585
Regular Assessment:Lot 30							585
3/23/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 31							585
3/16/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 32							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 33							585
4/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 34							585
3/21/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 35							585
3/17/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 36							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 37							585
3/2/2006	Regions Operating	DEP	S	Deposit	2006 pro rata	R	585
Regular Assessment:Lot 38							585
4/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 39							585
3/14/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 40							585
3/21/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 41							585
4/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 42							585
3/21/2006	Regions Operating	DEP	S	Deposit		R	585

Regular Assessment:Lot 43							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 44							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 45							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 46							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 47							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 48							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 49							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 50							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 51							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 52							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 53							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 54							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 55							585
3/23/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 56							585
3/16/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 57							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Regular Assessment:Lot 58							585
8/3/2006	Regions Operating	DEP	S	Deposit		R	585
Transfer Fee							1,560.00
Transfer Fee:Lot 17							780
5/22/2006	Regions Operating	DEP		Deposit		R	780
Other Transfer Fee							780
11/14/2006	Regions Operating	DEP		Deposit	Lot 28	R	780

Working Capital Assess						31,980.00
Working Capital Assess:Lot 01						780
3/21/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 02						780
3/16/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 03						780
3/23/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 04						780
7/6/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 05						780
3/16/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 06						780
4/10/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 07						780
4/10/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 09						780
3/14/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 10						780
3/21/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 11						780
4/20/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 12						780
3/21/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 13						780
4/3/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 14						780
4/3/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 15						780
3/10/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 16						780
3/17/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 17						780
3/17/2006	Regions Operating	DEP	S	Deposit	R	780
Working Capital Assess:Lot 18						780
3/14/2006	Regions Operating	DEP	S	Deposit	R	50
3/16/2006	Regions Operating	DEP	S	Deposit	R	730
Working Capital Assess:Lot 19						780

3/2/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 20							
3/23/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 21							
3/14/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 22							
3/16/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 23							
3/10/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 24							
3/16/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 25							
3/14/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 26							
3/14/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 27							
2/23/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 28							
3/10/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 29							
3/2/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 30							
3/23/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 31							
3/16/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 33							
4/3/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 34							
3/21/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 35							
3/17/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 37							
3/2/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 38							
4/3/2006	Regions Operating	DEP	S	Deposit		R	780
Working Capital Assess:Lot 39							
3/14/2006	Regions Operating	DEP	S	Deposit		R	780

Working Capital Assess:Lot 40									780
3/21/2006	Regions Operating	DEP	S	Deposit				R	780
Working Capital Assess:Lot 41									780
4/3/2006	Regions Operating	DEP	S	Deposit				R	780
Working Capital Assess:Lot 42									780
3/21/2006	Regions Operating	DEP	S	Deposit				R	780
Working Capital Assess:Lot 55									780
3/23/2006	Regions Operating	DEP	S	Deposit				R	780
Working Capital Assess:Lot 56									780
3/16/2006	Regions Operating	DEP	S	Deposit				R	780
EXPENSES									#####
Adminstrative									-225.5
Adminstrative:Bank Charge									-129
3/8/2006	Regions Operating	Bank Chg		Bank Charge - Check Printing Chg				R	-124.7
4/20/2006	Regions Operating	1016	S	CPOA Savings				R	-4.3
3/22/2006	Savings			Service Charge				R	-4.3
4/20/2006	Savings	DEP	S	Deposit				R	4.3
Other Adminstrative									-96.5
2/28/2006	Regions Operating	Temp 005		Clerk Of The Court	Rec. Fees Art of Incorpor			R	-27
3/3/2006	Regions Operating	Temp 007		Christine L Reiss - Reimbursemer	Rec. Fees Bylaws			R	-69.5
Insurance									-117
Other Insurance									-117
3/3/2006	Regions Operating	Temp 008		Christine L Reiss - Reimbursemer	liab pol per 2/15/06 to 07			R	-117
Landscaping Maintenance									#####
Other Landscaping Maintenance									#####
4/19/2006	Regions Operating		1013	Lawnscares, Inc.		Mar-06		R	-2,426.25
4/19/2006	Regions Operating		1014	Lawnscares, Inc.		Apr-06		R	-2,426.25
5/20/2006	Regions Operating		1018	Lawnscares, Inc.		May-06		R	-2,426.25
6/13/2006	Regions Operating		1021	Lawnscares, Inc.		Jun-06		R	-2,426.25
7/5/2006	Regions Operating		1024	Lawnscares, Inc.		Jul-06		R	-2,426.25
8/15/2006	Regions Operating		1031	Lawnscares, Inc.	August 2006 (inv 4464)			R	-2,426.25
9/4/2006	Regions Operating		1033	Lawnscares, Inc.	Sept 2006 (inv 4610)			R	-2,426.25
10/27/2006	Regions Operating		1037	Lawnscares, Inc.	Oct inv (#4767)			R	-2,426.25
11/7/2006	Regions Operating		1038	Lawnscares, Inc.	Nov inv (#4915)			R	-2,426.25
11/14/2006	Regions Operating		1040	Lawnscares, Inc.	Bush hog & clean up			R	-3,194.25
12/5/2006	Regions Operating		1042	Lawnscares, Inc.	irrig line break repair			R	-185.75

12/11/2006	Regions Operating	1044		Lawnscaapes, Inc.	inv. 5080	R	-2,426.25
Misc							-215
Misc:Repairs							-215
7/5/2006	Regions Operating	1025		Lawnscaapes, Inc.	inv.#4263 (repair dmg by util co)	R	-215
Reserve							0
Reserve:Lot 01							0
3/21/2006	Regions Operating	1008	S	CPOA Savings		R	-53.18
3/21/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 02							0
3/16/2006	Regions Operating	1006	S	CPOA Savings		R	-53.18
3/16/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 03							0
3/23/2006	Regions Operating	1010	S	CPOA Savings		R	-53.18
3/23/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 04							0
7/6/2006	Regions Operating	1027		CPOA Savings		R	-53.18
7/6/2006	Savings	DEP		Deposit	2006 pro rata	R	53.18
Reserve:Lot 05							0
3/16/2006	Regions Operating	1006	S	CPOA Savings		R	-53.18
3/16/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 06							0
4/19/2006	Regions Operating	1012	S	CPOA Savings		R	-53.18
4/10/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 07							0
4/19/2006	Regions Operating	1012	S	CPOA Savings		R	-53.18
4/10/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 08							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 09							0
3/14/2006	Regions Operating	1002	S	CPOA Savings		R	-53.18
3/14/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 10							0
3/21/2006	Regions Operating	1008	S	CPOA Savings		R	-53.18
3/21/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 11							0
4/20/2006	Regions Operating	1015		CPOA Savings	2006 pro rata	R	-53.18

4/20/2006	Savings	DEP		Deposit	2006 pro rata	R	53.18
Reserve:Lot 12							0
3/21/2006	Regions Operating	1008	S	CPOA Savings		R	-53.18
3/21/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 13							0
4/3/2006	Regions Operating	1011	S	CPOA Savings		R	-53.18
4/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 14							0
4/3/2006	Regions Operating	1011	S	CPOA Savings		R	-53.18
4/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 15							0
3/9/2006	Regions Operating	1001	S	CPOA Savings		R	-53.18
3/10/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 16							0
3/17/2006	Regions Operating	1007	S	CPOA Savings		R	-53.18
3/17/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 17							0
3/17/2006	Regions Operating	1007	S	CPOA Savings		R	-53.18
3/17/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 18							0
3/14/2006	Regions Operating	1002	S	CPOA Savings		R	-53.18
3/14/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 19							0
2/24/2006	Regions Operating	Temp 002	S	CPOA Savings		R	-53.18
2/24/2006	Savings	DEP	S	Deposit	2006 pro rata	R	53.18
Reserve:Lot 20							0
3/23/2006	Regions Operating	1010	S	CPOA Savings		R	-53.18
3/23/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 21							0
3/14/2006	Regions Operating	1002	S	CPOA Savings		R	-53.18
3/14/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 22							0
3/16/2006	Regions Operating	1006	S	CPOA Savings		R	-53.18
3/16/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 23							0
3/9/2006	Regions Operating	1001	S	CPOA Savings		R	-53.18
3/10/2006	Savings	DEP	S	Deposit		R	53.18

Reserve:Lot 24							0
3/16/2006	Regions Operating	1006	S	CPOA Savings		R	-53.18
3/16/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 25							0
3/14/2006	Regions Operating	1002	S	CPOA Savings		R	-53.18
3/14/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 26							0
3/14/2006	Regions Operating	1002	S	CPOA Savings		R	-53.18
3/14/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 27							0
2/24/2006	Regions Operating	Temp 001		CPOA Savings	2006 pro rata	R	-53.18
2/24/2006	Savings	DEP		Deposit	2006 pro rata	R	53.18
Reserve:Lot 28							0
3/9/2006	Regions Operating	1001	S	CPOA Savings		R	-53.18
3/10/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 29							0
2/24/2006	Regions Operating	Temp 002	S	CPOA Savings		R	-53.18
2/24/2006	Savings	DEP	S	Deposit	2006 pro rata	R	53.18
Reserve:Lot 30							0
3/23/2006	Regions Operating	1010	S	CPOA Savings		R	-53.18
3/23/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 31							0
3/16/2006	Regions Operating	1006	S	CPOA Savings		R	-53.18
3/16/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 32							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 33							0
4/3/2006	Regions Operating	1011	S	CPOA Savings		R	-53.18
4/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 34							0
3/21/2006	Regions Operating		1009	CPOA Savings	2006 pro rata	R	-53.18
3/21/2006	Savings	DEP		Deposit	2006 pro rata	R	53.18
Reserve:Lot 35							0
3/17/2006	Regions Operating	1007	S	CPOA Savings		R	-53.18
3/17/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 36							0

	8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
	8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 37								0
	2/24/2006	Regions Operating	Temp 002	S	CPOA Savings		R	-53.18
	2/24/2006	Savings	DEP	S	Deposit	2006 pro rata	R	53.18
Reserve:Lot 38								0
	4/3/2006	Regions Operating	1011	S	CPOA Savings		R	-53.18
	4/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 39								0
	3/14/2006	Regions Operating	1002	S	CPOA Savings		R	-53.18
	3/14/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 40								0
	3/21/2006	Regions Operating	1008	S	CPOA Savings		R	-53.18
	3/21/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 41								0
	4/3/2006	Regions Operating	1011	S	CPOA Savings		R	-53.18
	4/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 42								0
	3/21/2006	Regions Operating	1008	S	CPOA Savings		R	-53.18
	3/21/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 43								0
	8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
	8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 44								0
	8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
	8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 45								0
	8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
	8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 46								0
	8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
	8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 47								0
	8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
	8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 48								0
	8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18

8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 49							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 50							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 51							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 52							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 53							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 54							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 55							0
3/23/2006	Regions Operating	1010	S	CPOA Savings		R	-53.18
3/23/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 56							0
3/16/2006	Regions Operating	1006	S	CPOA Savings		R	-53.18
3/16/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 57							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Reserve:Lot 58							0
8/3/2006	Regions Operating	1030	S	CPOA Savings		R	-53.18
8/3/2006	Savings	DEP	S	Deposit		R	53.18
Utilities							-6,949.16
Utilities:Electric							-1,085.81
2/24/2006	Regions Operating	Temp 003		Gulf Power	acct 40890-72000	R	-77
2/24/2006	Regions Operating	Temp 004		Gulf Power	acct 33514-20000	R	-77
3/3/2006	Regions Operating	Temp 006		Christine L Reiss - Reimbursemer	acct 43384-08007	R	-77
3/14/2006	Regions Operating		1003	Gulf Power	acct 33514-20000	R	-16.14

3/14/2006	Regions Operating	1004	Gulf Power	acct 40890-72000	R	-21.84	
3/14/2006	Regions Operating	1005	Gulf Power	acct 43384-08007	R	-22.7	
5/4/2006	Regions Operating	1017	S	Gulf Power	acct# 40890-72019	R	-105.69
				acct# 43384-08016	R	-106.25	
				acct# 33514-20019	R	-97.98	
6/6/2006	Regions Operating	1020	Gulf Power	street light acct44767-04000	R	-141.56	
6/13/2006	Regions Operating	1022	Gulf Power	all 3 accounts	R	-57.61	
7/5/2006	Regions Operating	1023	Gulf Power	all 3 accounts	R	-58.02	
7/6/2006	Regions Operating	DEP	Deposit	reimb from CPP	R	74.93	
7/31/2006	Regions Operating	1029	Gulf Power	all 3 accounts	R	-59.52	
9/4/2006	Regions Operating	1034	Gulf Power	all 3 accounts	R	-58.87	
10/26/2006	Regions Operating	1036	Gulf Power	all 3 accounts	R	-60.35	
11/7/2006	Regions Operating	1039	Gulf Power	all 3 accounts	R	-60.36	
12/5/2006	Regions Operating	1041	Gulf Power	all 3 accounts	R	-62.85	
Utilities:Water						-5,863.35	
5/20/2006	Regions Operating	1019	City Of Panama City	4 accounts	R	-2,220.23	
7/5/2006	Regions Operating	1026	City Of Panama City	4 accounts	R	-629.93	
7/26/2006	Regions Operating	1028	City Of Panama City	4 accounts	R	-483.45	
8/21/2006	Regions Operating	1032	City Of Panama City	4 accounts	R	-756.47	
10/17/2006	Regions Operating	1035	City Of Panama City	4 accounts (2 mo)	R	-1,159.81	
12/5/2006	Regions Operating	1043	City Of Panama City	4 accounts	R	-613.46	
OVERALL TOTAL						44,324.99	