

2007 Cash Receipts and Disbursements - All Accts CPOA

1/1/2007 through 12/31/2007

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
INCOME						46,808.01
BDI						0
1/1/2007	Regions Operating	GL	BDI - Extraordinary Items	GL to carryover BDI Extraord to 2007	R	5,600.00
1/3/2007	Regions Operating	1045	GAC Contractors	work on storm outfall	R	-732.72
1/10/2007	Regions Operating	1050	GAC Contractors	work on storm outfall	R	-4,867.28
Interest Inc						8.01
3/31/2007	Savings	DEP	Interest Deposit	March 2007 Stmt	R	1.83
6/30/2007	Savings	DEP	Interest Deposit	June 2007 Stmt	R	2.06
7/31/2007	Savings	DEP	Deposit	July 2007 Stmt	R	0.27
12/31/2007	Savings	DEP	Interest Deposit	Dec 2007 Stmt	R	2.32
12/31/2007	Savings	DEP	GL Interest Income Per Reconciliation		R	1.53
Regular Assessment						44,460.00
Regular Assessment:Lot 01						780
2/23/2007	Regions Operating	DEP S	Deposit	Spencer	R	780
Regular Assessment:Lot 02						780
4/13/2007	Regions Operating	DEP	Deposit	Butler	R	780
Regular Assessment:Lot 03						780
2/8/2007	Regions Operating	DEP S	Deposit	Spencer & Neel	R	780
Regular Assessment:Lot 05						780
1/29/2007	Regions Operating	DEP S	Deposit	Williams Family, LLC	R	780
Regular Assessment:Lot 06						780
1/31/2007	Regions Operating	DEP S	Deposit	Williams, Mark	R	780
Regular Assessment:Lot 07						780
1/31/2007	Regions Operating	DEP S	Deposit	Willliams, Mark	R	780
Regular Assessment:Lot 08						780
10/11/2007	Regions Operating	DEP S	Deposit	CPP	R	780
Regular Assessment:Lot 09						780
1/29/2007	Regions Operating	DEP S	Deposit	Goodwiller	R	780
Regular Assessment:Lot 10						780
1/22/2007	Regions Operating	DEP S	Deposit	Skinner Tax Consulting	R	780
Regular Assessment:Lot 11						780
1/29/2007	Regions Operating	DEP S	Deposit	Hodson	R	780
Regular Assessment:Lot 12						780

1/22/2007	Regions Operating	DEP	S	Deposit	Dick	R	780
Regular Assessment:Lot 13							780
1/22/2007	Regions Operating	DEP	S	Deposit	Higgins	R	780
Regular Assessment:Lot 14							780
1/22/2007	Regions Operating	DEP	S	Deposit	Tabba	R	780
Regular Assessment:Lot 15							780
1/29/2007	Regions Operating	DEP	S	Deposit	Destin Investment Group	R	780
Regular Assessment:Lot 16							780
4/2/2007	Regions Operating	DEP	S	Deposit		R	780
Regular Assessment:Lot 17							780
1/22/2007	Regions Operating	DEP	S	Deposit	Newton	R	780
Regular Assessment:Lot 18							780
1/12/2007	Regions Operating	DEP	S	Deposit	Pope	R	780
Regular Assessment:Lot 19							780
1/12/2007	Regions Operating	DEP	S	Deposit	Grabner	R	780
Regular Assessment:Lot 20							780
1/31/2007	Regions Operating	DEP	S	Deposit	Jennings	R	780
Regular Assessment:Lot 21							780
1/12/2007	Regions Operating	DEP	S	Deposit	Pope	R	780
Regular Assessment:Lot 22							780
1/22/2007	Regions Operating	DEP	S	Deposit	Segrest	R	780
Regular Assessment:Lot 23							780
2/23/2007	Regions Operating	DEP	S	Deposit	Ranger et al	R	780
Regular Assessment:Lot 24							780
4/2/2007	Regions Operating	DEP	S	Deposit		R	780
Regular Assessment:Lot 25							780
2/8/2007	Regions Operating	DEP	S	Deposit	Dudinsky	R	780
Regular Assessment:Lot 26							780
1/22/2007	Regions Operating	DEP	S	Deposit	Wagh - orig credited to lot 23?	R	780
Regular Assessment:Lot 27							780
1/31/2007	Regions Operating	DEP	S	Deposit	Hill	R	780
Regular Assessment:Lot 28							780
1/31/2007	Regions Operating	DEP	S	Deposit	McKnight	R	780
Regular Assessment:Lot 29							780
6/4/2007	Regions Operating	DEP		Deposit	Woodward	R	780
Regular Assessment:Lot 30							780
2/8/2007	Regions Operating	DEP	S	Deposit	Thayer	R	780
Regular Assessment:Lot 31							780

11/6/2007	Regions Operating	DEP		Deposit	Hobbs	R	780
Regular Assessment:Lot 32							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 33							780
2/27/2007	Regions Operating	DEP		Deposit	Salow	R	780
Regular Assessment:Lot 34							780
1/22/2007	Regions Operating	DEP	S	Deposit	Neubauer	R	780
Regular Assessment:Lot 35							780
2/12/2007	Regions Operating	DEP	S	Deposit	Bay Homes	R	780
Regular Assessment:Lot 36							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 37							780
1/22/2007	Regions Operating	DEP	S	Deposit	Nichols	R	780
Regular Assessment:Lot 38							780
1/22/2007	Regions Operating	DEP	S	Deposit	Tabba	R	780
Regular Assessment:Lot 39							780
2/12/2007	Regions Operating	DEP	S	Deposit	Morrow	R	780
Regular Assessment:Lot 40							780
1/12/2007	Regions Operating	DEP	S	Deposit	Cove Pointe Holdings	R	780
Regular Assessment:Lot 41							780
5/8/2007	Regions Operating	DEP		Deposit	Woodward	R	780
Regular Assessment:Lot 42							780
1/12/2007	Regions Operating	DEP	S	Deposit	Cove Pointe Holdings	R	780
Regular Assessment:Lot 43							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 44							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 45							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 46							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 47							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 48							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 49							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 50							780

10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 51							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 52							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 53							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 54							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 55							780
1/29/2007	Regions Operating	DEP	S	Deposit	Yeomans	R	780
Regular Assessment:Lot 56							780
3/8/2007	Regions Operating	DEP		Deposit	Fontaine	R	780
Regular Assessment:Lot 57							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Regular Assessment:Lot 58							780
10/11/2007	Regions Operating	DEP	S	Deposit	CPP	R	780
Transfer Fee							2,340.00
Transfer Fee:Lot 24							780
4/2/2007	Regions Operating	DEP	S	Deposit		R	780
Transfer Fee:Lot 25							780
4/2/2007	Regions Operating	DEP	S	Deposit		R	780
Other Transfer Fee							780
12/28/2007	Regions Operating	DEP		Deposit	Yeoman Builders Lot	R	780
EXPENSES							-40,735.38
Uncategorized							0
4/23/2007	Regions Operating		1076	Void	for water bill eft	R	0
Adminstrative							-61.25
Adminstrative:Corporate Filing Fees							-61.25
1/8/2007	Regions Operating		1049	Christine L Reiss - Reimbursement	2007 annual report	R	-61.25
Environmental Monitoring							-840
2/4/2007	Regions Operating		1058	Garlick Environmental		R	-840
Insurance							-652.81
Other Insurance							-652.81
1/29/2007	Regions Operating		1055	Auto-Owners Insurance	acct 008565329; pol 062322 7869306	R	-119.99
4/10/2007	Regions Operating		1071	Auto-Owners Insurance	acct 008565329; pol 062322 7869306	R	-532.82
Landscaping Maintenance							-29,115.00

Other Landscaping Maintenance							-29,115.00
1/4/2007	Regions Operating	1046	Lawnsapes, Inc.	inv. 5219		R	-2,426.25
2/4/2007	Regions Operating	1059	Lawnsapes, Inc.	inv. 5356		R	-2,426.25
3/2/2007	Regions Operating	1067	Lawnsapes, Inc.	inv. #5512		R	-2,426.25
4/10/2007	Regions Operating	1072	Lawnsapes, Inc.	inv. #5664		R	-2,426.25
5/8/2007	Regions Operating	1078	Lawnsapes, Inc.	inv. #5842		R	-2,426.25
6/26/2007	Regions Operating	1083	Lawnsapes, Inc.	Inv # 6013		R	-2,426.25
7/9/2007	Regions Operating	1084	Lawnsapes, Inc.	inv#6176		R	-2,426.25
8/14/2007	Regions Operating	1085	Lawnsapes, Inc.	inv#6357		R	-2,426.25
9/4/2007	Regions Operating	1086	Lawnsapes, Inc.	inv #6502		R	-2,426.25
10/2/2007	Regions Operating	1087	Lawnsapes, Inc.	inv #6661		R	-2,426.25
11/6/2007	Regions Operating	1091	Lawnsapes, Inc.	inv# 6839		R	-2,426.25
12/12/2007	Regions Operating	1093	Lawnsapes, Inc.	inv. 6996		R	-2,426.25
Misc							-211.25
Misc:Repairs							-211.25
5/29/2007	Regions Operating	1081	Lawnsapes, Inc.			R	-89.75
11/6/2007	Regions Operating	1092	Lawnsapes, Inc.	inv# 6944 (irrigation system)		R	-121.5
Reserve							0
Reserve:Lot 01							0
2/23/2007	Regions Operating	1062	S CPOA Savings	Spencer		R	-27.59
2/23/2007	Savings	DEP	S Deposit	Spencer		R	27.59
Reserve:Lot 02							0
4/13/2007	Regions Operating	1066	CPOA Savings	Butler		R	-27.59
3/2/2007	Savings	DEP	Deposit	Butler		R	27.59
Reserve:Lot 03							0
2/8/2007	Regions Operating	1060	S CPOA Savings	Spencer & Neel		R	-27.59
2/8/2007	Savings	DEP	S Deposit	Spencer & Neel		R	27.59
Reserve:Lot 05							0
1/29/2007	Regions Operating	1054	S CPOA Savings			R	-27.59
1/29/2007	Savings	DEP	S Deposit	Williams Family, LLC		R	27.59
Reserve:Lot 06							0
1/31/2007	Regions Operating	1056	S CPOA Savings			R	-27.59
1/31/2007	Savings	DEP	S Deposit	Williams, Mark		R	27.59
Reserve:Lot 07							0
1/31/2007	Regions Operating	1056	S CPOA Savings			R	-27.59
1/31/2007	Savings	DEP	S Deposit	Williams, Mark		R	27.59
Reserve:Lot 08							0
10/11/2007	Regions Operating	1088	S CPOA Savings	CPP		R	-27.59

10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 09							
1/29/2007	Regions Operating	1054	S	CPOA Savings		R	-27.59
1/29/2007	Savings	DEP	S	Deposit	Goodwiller	R	27.59
Reserve:Lot 10							
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Skinner Tax Consulting	R	27.59
Reserve:Lot 11							
1/29/2007	Regions Operating	1054	S	CPOA Savings		R	-27.59
1/29/2007	Savings	DEP	S	Deposit	Hodson	R	27.59
Reserve:Lot 12							
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Dick	R	27.59
Reserve:Lot 13							
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Higgins	R	27.59
Reserve:Lot 14							
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Tabba	R	27.59
Reserve:Lot 15							
1/29/2007	Regions Operating	1054	S	CPOA Savings		R	-27.59
1/29/2007	Savings	DEP	S	Deposit	Destin Investment Group	R	27.59
Reserve:Lot 16							
4/2/2007	Regions Operating	1069	S	CPOA Savings	Breland	R	-27.59
4/2/2007	Savings	DEP	S	Deposit	Breland	R	27.59
Reserve:Lot 17							
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Newton	R	27.59
Reserve:Lot 18							
1/12/2007	Regions Operating	1051	S	CPOA Savings	Pope	R	-27.59
1/12/2007	Savings	DEP	S	Deposit	Pope	R	27.59
Reserve:Lot 19							
1/12/2007	Regions Operating	1051	S	CPOA Savings	Grabner	R	-27.59
1/12/2007	Savings	DEP	S	Deposit	Grabner	R	27.59
Reserve:Lot 20							
1/31/2007	Regions Operating	1056	S	CPOA Savings		R	-27.59
1/31/2007	Savings	DEP	S	Deposit	Jennings	R	27.59
Reserve:Lot 21							

1/12/2007	Regions Operating	1051	S	CPOA Savings	Pope	R	-27.59
1/12/2007	Savings	DEP	S	Deposit	Pope	R	27.59
Reserve:Lot 22							
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Segrest	R	27.59
Reserve:Lot 23							
2/23/2007	Regions Operating	1062	S	CPOA Savings	Ranger et al	R	-27.59
2/23/2007	Savings	DEP	S	Deposit	Ranger et al	R	27.59
Reserve:Lot 24							
4/2/2007	Regions Operating	1070	S	CPOA Savings	Wagh/new owner	R	-27.59
4/2/2007	Savings	DEP	S	Deposit	Wagh/new owner	R	27.59
Reserve:Lot 25							
2/8/2007	Regions Operating	1060	S	CPOA Savings	Dudinsky	R	-27.59
2/8/2007	Savings	DEP	S	Deposit	Dudinsky	R	27.59
Reserve:Lot 26							
1/22/2007	Regions Operating	1053	S	CPOA Savings	originally recorded as lot 23	R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Wagh (orig recorded lot 26)	R	27.59
Reserve:Lot 27							
1/31/2007	Regions Operating	1056	S	CPOA Savings		R	-27.59
1/31/2007	Savings	DEP	S	Deposit	Hill	R	27.59
Reserve:Lot 28							
1/31/2007	Regions Operating	1056	S	CPOA Savings		R	-27.59
1/31/2007	Savings	DEP	S	Deposit	McKnight	R	27.59
Reserve:Lot 29							
5/29/2007	Regions Operating	1080	S	CPOA Savings	Woodward	R	-27.59
6/4/2007	Savings	DEP	S	Deposit	Woodward	R	27.59
Reserve:Lot 30							
2/8/2007	Regions Operating	1060	S	CPOA Savings	Thayer	R	-27.59
2/8/2007	Savings	DEP	S	Deposit	Thayer	R	27.59
Reserve:Lot 31							
11/6/2007	Regions Operating	1090	S	CPOA Savings	Hobbs	R	-27.59
11/6/2007	Savings	DEP	S	Deposit	Hobbs	R	27.59
Reserve:Lot 32							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 33							
2/27/2007	Regions Operating	1064	S	CPOA Savings	Salow	R	-27.59
2/27/2007	Savings	DEP	S	Deposit	Salow	R	27.59

Reserve:Lot 34							0
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Neubauer	R	27.59
Reserve:Lot 35							0
2/12/2007	Regions Operating	1061	S	CPOA Savings	Bay Homes	R	-27.59
2/12/2007	Savings	DEP	S	Deposit	Bay Homes	R	27.59
Reserve:Lot 36							0
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 37							0
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Nichols	R	27.59
Reserve:Lot 38							0
1/22/2007	Regions Operating	1053	S	CPOA Savings		R	-27.59
1/22/2007	Savings	DEP	S	Deposit	Tabba	R	27.59
Reserve:Lot 39							0
2/12/2007	Regions Operating	1061	S	CPOA Savings	Morrow	R	-27.59
2/12/2007	Savings	DEP	S	Deposit	Morrow	R	27.59
Reserve:Lot 40							0
1/12/2007	Regions Operating	1051	S	CPOA Savings	Cove Pointe Holdings	R	-27.59
1/12/2007	Savings	DEP	S	Deposit	Cove Pointe Holdings	R	27.59
Reserve:Lot 41							0
5/8/2007	Regions Operating	1077	S	CPOA Savings	Woodward	R	-27.59
5/8/2007	Savings	DEP	S	Deposit	Woodward	R	27.59
Reserve:Lot 42							0
1/12/2007	Regions Operating	1051	S	CPOA Savings	Cove Pointe Holdings	R	-27.59
1/12/2007	Savings	DEP	S	Deposit	Cove Pointe Holdings	R	27.59
Reserve:Lot 43							0
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 44							0
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 45							0
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 46							0
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59

10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 47							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 48							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 49							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 50							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 51							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 52							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 53							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 54							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 55							
1/29/2007	Regions Operating	1054	S	CPOA Savings		R	-27.59
1/29/2007	Savings	DEP	S	Deposit	Yeomans	R	27.59
Reserve:Lot 56							
3/8/2007	Regions Operating	1068		CPOA Savings	Fontaine	R	-27.59
3/8/2007	Savings	DEP		Deposit	Fontaine	R	27.59
Reserve:Lot 57							
10/11/2007	Regions Operating	1088	S	CPOA Savings	CPP	R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Reserve:Lot 58							
10/11/2007	Regions Operating	1088	S	CPOA Savings		R	-27.59
10/11/2007	Savings	DEP	S	Deposit	CPP	R	27.59
Utilities							
							-9,855.07

Utilities:Electric						-687.96
1/5/2007	Regions Operating	1048	Gulf Power	all 3 accounts	R	-62.04
2/4/2007	Regions Operating	1057	Gulf Power	all 3 accounts	R	-63.63
3/2/2007	Regions Operating	1065	Gulf Power	all 3 accounts	R	-61.79
4/10/2007	Regions Operating	1073	Gulf Power	all 3 accounts	R	-61.81
5/8/2007	Regions Operating	1079	Gulf Power	all 3 accounts	R	-61.09
5/31/2007	Regions Operating	1082	Gulf Power	all 3 accounts	R	-57.14
7/16/2007	Regions Operating	EFT	Gulf Power	43384-08016	R	-19.03
7/16/2007	Regions Operating	EFT	Gulf Power	33514-20019	R	-12.74
7/17/2007	Regions Operating	EFT	Gulf Power	40890-72019	R	-12.74
8/14/2007	Regions Operating	EFT	Gulf Power	43384-08016	R	-21.95
8/14/2007	Regions Operating	EFT	Gulf Power	49890-72019	R	-16.14
8/14/2007	Regions Operating	EFT	Gulf Power	33514-20019	R	-16.14
9/14/2007	Regions Operating	EFT	Gulf Power	43384-08016	R	-22.54
9/14/2007	Regions Operating	EFT	Gulf Power	33514-20019	R	-16.14
9/17/2007	Regions Operating	EFT	Gulf Power	40890-72019	R	-16.14
10/15/2007	Regions Operating	EFT	Gulf Power	43384-08016	R	-22.65
10/15/2007	Regions Operating	EFT	Gulf Power	40890-72019	R	-16.14
10/15/2007	Regions Operating	EFT	Gulf Power	33514-20019	R	-16.14
11/12/2007	Regions Operating	EFT	Gulf Power	33514-20019	R	-16.14
11/12/2007	Regions Operating	EFT	Gulf Power	40890-72019	R	-16.14
11/12/2007	Regions Operating	EFT	Gulf Power	43384-08016	R	-22.9
12/14/2007	Regions Operating	EFT	Gulf Power	33514-20019	R	-16.14
12/14/2007	Regions Operating	EFT	Gulf Power	40890-72019	R	-16.14
12/14/2007	Regions Operating	EFT	Gulf Power	43384-08016	R	-24.51
Utilities:Water						-9,167.11
1/4/2007	Regions Operating	1047	City Of Panama City	4 accounts	R	-589.1
1/16/2007	Regions Operating	1052	City Of Panama City	4 accounts	R	-281.12
2/23/2007	Regions Operating	1063	City Of Panama City	4 accounts	R	-531.94
4/11/2007	Regions Operating	1074	City Of Panama City	4 accounts	R	-524.72
4/23/2007	Regions Operating	1075	City Of Panama City	4 accounts	R	-510.8
6/4/2007	Regions Operating	EFT	City Of Panama City	x2624	R	-132.92
6/4/2007	Regions Operating	EFT	City Of Panama City	x2623	R	-162.5
6/4/2007	Regions Operating	EFT	City Of Panama City	x2622	R	-656.66
6/4/2007	Regions Operating	EFT	City Of Panama City	x2621	R	-32
7/2/2007	Regions Operating	EFT	City Of Panama City	x2621	R	-32
7/2/2007	Regions Operating	EFT	City Of Panama City	x2622	R	-482.66
7/2/2007	Regions Operating	EFT	City Of Panama City	x2623	R	-125.96

7/2/2007	Regions Operating	EFT	City Of Panama City	x2624	R	-110.3
7/30/2007	Regions Operating	EFT	City Of Panama City	x2623	R	-183.38
7/30/2007	Regions Operating	EFT	City Of Panama City	x2624	R	-136.4
7/30/2007	Regions Operating	EFT	City Of Panama City	x2622	R	-600.98
7/30/2007	Regions Operating	EFT	City Of Panama City	x2621	R	-32
9/3/2007	Regions Operating	EFT	City Of Panama City	x2624	R	-131.18
9/3/2007	Regions Operating	EFT	City Of Panama City	x2622	R	-667.1
9/3/2007	Regions Operating	EFT	City Of Panama City	x2621	R	-32
9/3/2007	Regions Operating	EFT	City Of Panama City	x2623	R	-230.36
10/1/2007	Regions Operating	EFT	City Of Panama City	x2621	R	-32
10/1/2007	Regions Operating	EFT	City Of Panama City	x2624	R	-110.3
10/1/2007	Regions Operating	EFT	City Of Panama City	x2623	R	-176.42
10/1/2007	Regions Operating	EFT	City Of Panama City	x2622	R	-527.9
10/29/2007	Regions Operating	EFT	City Of Panama City	x2624	R	-108.56
10/29/2007	Regions Operating	EFT	City Of Panama City	x2623	R	-152.06
10/29/2007	Regions Operating	EFT	City Of Panama City	x2622	R	-520.94
10/29/2007	Regions Operating	EFT	City Of Panama City	x2621	R	-32
12/3/2007	Regions Operating	EFT	City Of Panama City	x2621	R	-32
12/3/2007	Regions Operating	EFT	City Of Panama City	x2622	R	-741.9
12/3/2007	Regions Operating	EFT	City Of Panama City	x2623	R	-233.52
12/3/2007	Regions Operating	EFT	City Of Panama City	x2624	R	-141.92
12/31/2007	Regions Operating	EFT	City Of Panama City	x2621	R	-32
12/31/2007	Regions Operating	EFT	City Of Panama City	x2622	R	-75.51
12/31/2007	Regions Operating	EFT	City Of Panama City	x2623	R	-32
12/31/2007	Regions Operating	EFT	City Of Panama City	x2624	R	-32
						0
TRANSFERS						
[Regions Operating]						12,000.00
10/11/2007	Timed Deposit Park Funds		Regions	8 mo timed deposit @ 4.75% apr		12,000.00
[Timed Deposit Park Funds]						-12,000.00
10/11/2007	Regions Operating	1089	Regions	8 mo timed deposit @ 4.75% apr	R	-12,000.00
OVERALL TOTAL						6,072.63