

2008 Cash Receipts and Disbursements - All Accts CPOA

1/1/2008 through 12/31/2008

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
						36,949.43
						1,200.00
6/17/2008	Summit CPOA DDA	DEP S	Deposit	Thayer, Dye, Breland, Inland Construction	R	1,200.00
						649.43
3/31/2008	Savings	DEP	Interest Deposit	Mar 31 2008 Stmt	R	1.46
4/28/2008	Savings	S	Withdrawal CPOA To Open Summit Account	chg int for official check req'd for withdrawal	R	-7
4/30/2008	Summit CPOA DDA	INT	Interest Credit		Apr-08 R	0.55
5/30/2008	Summit CPOA DDA	INT	Interest Credit	Check number 0000000000000	R	8.83
6/30/2008	Summit CPOA DDA	INT	Interest Credit	Check number 0000000000000	R	12.04
7/31/2008	Summit CPOA DDA	INT	Interest Credit	Check number 0000000000000	R	15.51
8/29/2008	Summit CPOA DDA	INT	Interest Credit	Check number 0000000000000	R	11.66
9/30/2008	Summit CPOA DDA	INT	Interest Credit		R	9.27
10/31/2008	Summit CPOA DDA	INT	Interest Credit		R	9.06
11/28/2008	Summit CPOA DDA	INT	Interest Credit		R	7.62
12/31/2008	Summit CPOA DDA	INT	Interest Credit		R	4.43
4/30/2008	Summit CPOA MMA	INT	Interest Credit		Apr-08 R	0.14
5/30/2008	Summit CPOA MMA	INT	Interest Credit	Check number 0000000000000	R	2.15
6/30/2008	Summit CPOA MMA	INT	Interest Credit	Check number 0000000000000	R	2.36
7/31/2008	Summit CPOA MMA	INT	Interest Credit	Check number 0000000000000	R	2.65
8/29/2008	Summit CPOA MMA	INT	Interest Credit	Check number 0000000000000	R	2.65
9/30/2008	Summit CPOA MMA	INT	Interest Credit		R	2.56
10/31/2008	Summit CPOA MMA	INT	Interest Credit		R	2.65
11/28/2008	Summit CPOA MMA	INT	Interest Credit		R	2.56
12/31/2008	Summit CPOA MMA	INT	Interest Credit		R	2.05
6/9/2008	Timed Deposit Park Fund	INT	Interest Credit			380.17
12/6/2008	Timed Deposit Park Fund	DEP	Interest Credit			176.06
						35,100.00
						675
4/28/2008	Regions Operating	DEP S	Deposit	Butler	R	675
						675
4/28/2008	Regions Operating	DEP S	Deposit	Spencer	R	675
						675
5/12/2008	Summit CPOA DDA	DEP S	Deposit	Williams, Mark	R	675
						675
5/12/2008	Summit CPOA DDA	DEP S	Deposit	Williams, Mark	R	675
						675
6/17/2008	Summit CPOA DDA	DEP S	Deposit	CPP	R	675
						675
4/3/2008	Regions Operating	DEP S	Deposit	Goodwiller	R	675
						675
3/25/2008	Regions Operating	DEP S	Deposit	Skinner	R	675
						675
4/18/2008	Regions Operating	DEP S	Deposit	Hodson	R	675

Regular Assessment:Lot 12							675
4/18/2008	Regions Operating	DEP	S	Deposit	Dick	R	675
Regular Assessment:Lot 13							675
4/18/2008	Regions Operating	DEP	S	Deposit	Higgins	R	675
Regular Assessment:Lot 14							675
4/18/2008	Regions Operating	DEP	S	Deposit	Jena, LLC (Tabba)	R	675
Regular Assessment:Lot 15							675
6/2/2008	Summit CPOA DDA	DEP		Deposit	Destin Investment Group	R	675
Regular Assessment:Lot 16							675
4/18/2008	Regions Operating	DEP	S	Deposit	Breland	R	675
Regular Assessment:Lot 17							675
4/18/2008	Regions Operating	DEP	S	Deposit	Newton	R	675
Regular Assessment:Lot 18							675
4/3/2008	Regions Operating	DEP	S	Deposit	Pope	R	675
Regular Assessment:Lot 19							675
4/3/2008	Regions Operating	DEP	S	Deposit	Grabner	R	675
Regular Assessment:Lot 20							675
4/28/2008	Regions Operating	DEP	S	Deposit	Jennings	R	675
Regular Assessment:Lot 21							675
4/3/2008	Regions Operating	DEP	S	Deposit	Pope	R	675
Regular Assessment:Lot 23							675
4/18/2008	Regions Operating	DEP	S	Deposit	Ranger, et al	R	675
Regular Assessment:Lot 24							675
6/10/2008	Summit CPOA DDA	DEP	S	Deposit	Dye (? lot #)	R	675
Regular Assessment:Lot 25							675
6/10/2008	Summit CPOA DDA	DEP	S	Deposit	Dye (?lot #)	R	675
Regular Assessment:Lot 26							675
5/12/2008	Summit CPOA DDA	DEP	S	Deposit	Davis	R	675
Regular Assessment:Lot 27							675
4/3/2008	Regions Operating	DEP	S	Deposit	Hill	R	675
Regular Assessment:Lot 28							675
4/3/2008	Regions Operating	DEP	S	Deposit	McKnight	R	675
Regular Assessment:Lot 29							675
4/28/2008	Regions Operating	DEP	S	Deposit	Woodward, Teresa	R	675
Regular Assessment:Lot 30							675
4/3/2008	Regions Operating	DEP	S	Deposit	Thayer	R	675
Regular Assessment:Lot 32							675
6/17/2008	Summit CPOA DDA	DEP	S	Deposit	CPP	R	675
Regular Assessment:Lot 33							675
4/18/2008	Regions Operating	DEP	S	Deposit	Salow	R	675
Regular Assessment:Lot 34							675
4/28/2008	Regions Operating	DEP	S	Deposit	Neubauer	R	675
Regular Assessment:Lot 35							675
4/3/2008	Regions Operating	DEP	S	Deposit	Bay Homes	R	675
Regular Assessment:Lot 36							675
6/17/2008	Summit CPOA DDA	DEP	S	Deposit	CPP	R	675
Regular Assessment:Lot 37							675
3/25/2008	Regions Operating	DEP	S	Deposit	Nichols, Charles	R	675

Adminstrative:Corporate Filing Fees							-61.25
4/28/2008	Regions Operating	1110	Christine L Reiss - Reimbursement	2008 amended annual report	R		-61.25
Environmental Monitoring							-840
2/12/2008	Regions Operating	1098	Garlick Environmental	inv. 4832	R		-840
Insurance							-655.49
Other Insurance							-655.49
2/6/2008	Regions Operating	1096	Auto-Owners Insurance	acct 008565329; pol 062322 78693062	R		-655.49
Investment							0
Other Investment							0
6/10/2008	Summit CPOA DDA		CPOA Park Funds CD At Summit	Check number 000000000000	R		-12,000.00
6/10/2008	Timed Deposit Park Fund	DEP	Deposit Summit Timed Account				12,000.00
Landscaping Maintenance							-29,997.49
Other Landscaping Maintenance							-29,997.49
1/3/2008	Regions Operating	1094	Lawnsapes, Inc.	inv. 7151	R		-2,426.25
2/15/2008	Regions Operating	1095	Lawnsapes, Inc.	inv. 7295	R		-2,426.25
3/19/2008	Regions Operating	1102	Lawnsapes, Inc.	inv. 7449	R		-2,426.25
4/3/2008	Regions Operating	1105	Lawnsapes, Inc.	inv 7603	R		-2,426.25
6/5/2008	Summit CPOA DDA	2003	Lawnsapes, Inc.	inv#7768 (5/1) inv#7930 (6/1)	R		-4,925.29
7/16/2008	Summit CPOA DDA	2006	Lawnsapes, Inc.	inv 8098	R		-2,499.04
8/19/2008	Summit CPOA DDA	2009	Lawnsapes, Inc.	inv 8236	R		-2,499.04
9/5/2008	Summit CPOA DDA	2010	Lawnsapes, Inc.	inv 8385	R		-2,499.04
10/19/2008	Summit CPOA DDA	2011	Lawnsapes, Inc.	inv 8536	R		-2,572.54
11/18/2008	Summit CPOA DDA	2012	Lawnsapes, Inc.	inv 8356; erosion prep for storm	R		-299.5
11/18/2008	Summit CPOA DDA	2013	Lawnsapes, Inc.	inv 8678	R		-2,499.04
12/16/2008	Summit CPOA DDA	2014	Lawnsapes, Inc.	inv 8831	R		-2,499.00
Misc							-20,782.40
Misc:Repairs							-8,782.40
2/12/2008	Regions Operating	1097	Ronnie Johnson	remove deal magnolia tree	R		-475
3/11/2008	Regions Operating	1099	Tammy M. Newton	compensation for damages	R		-192.77
3/18/2008	Regions Operating	1100	Culligan	repair Feb storm damage	R		-319.29
6/5/2008	Summit CPOA DDA	2002	Lawnsapes, Inc.	inv#8029 (truck ran thru circle)	R		-52.79
7/16/2008	Summit CPOA DDA	2004	Lawnsapes, Inc.	inv#5329 - repair dmg by constr co to irrigation	R		-575
7/16/2008	Summit CPOA DDA	2005	Lawnsapes, Inc.	#5328 - replace irrigation components	R		-667.55
7/30/2008	Summit CPOA DDA	2008	Byrd Enterprise & Land Development	Feb 08 Storm Dmg Repairs	R		-6,500.00
Other Misc							-12,000.00
4/28/2008	Regions Operating	1107	Culligan	Irrigation Wells acct 206805	R		-12,000.00
Reserve							0
Reserve:Lot 02							0
4/28/2008	Regions Operating	1108	S CPOA Savings	Butler	R		-30
4/28/2008	Savings	DEP	S Deposit	Butler	R		30
Reserve:Lot 03							0
4/28/2008	Regions Operating	1108	S CPOA Savings	Spencer	R		-30
4/28/2008	Savings	DEP	S Deposit	Spencer	R		30
Reserve:Lot 06							0
5/12/2008	Summit CPOA DDA	TXFR	S Transfer To CPOA Savings	Williams, Mark	R		-30
5/12/2008	Summit CPOA MMA	TXFR	S Deposit	Williams, Mark	R		30
Reserve:Lot 07							0
5/12/2008	Summit CPOA DDA	TXFR	S Transfer To CPOA Savings	Williams, Mark	R		-30

	5/12/2008	Summit CPOA MMA	TXFR	S	Deposit	Williams, Mark	R	30
Reserve:Lot 08								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 09								0
	4/3/2008	Regions Operating	1104	S	CPOA Savings		R	-30
	4/3/2008	Savings	DEP	S	Deposit		R	30
Reserve:Lot 10								0
	3/25/2008	Regions Operating	1103	S	CPOA Savings	Skinner	R	-30
	3/25/2008	Savings	DEP	S	Deposit	Skinner	R	30
Reserve:Lot 11								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Hodson	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Hodson	R	30
Reserve:Lot 12								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Dick	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Dick	R	30
Reserve:Lot 13								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Higgins	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Higgins	R	30
Reserve:Lot 14								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Jena LLC (Tabba)	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Jena, LLC (Tabba)	R	30
Reserve:Lot 15								0
	6/2/2008	Summit CPOA DDA			Transfer To CPOA Savings	Reserves Destin Inv Group Lot 15	R	-30
	6/2/2008	Summit CPOA MMA	DEP		Deposit	Destin Investment Group	R	30
Reserve:Lot 16								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Breland	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Breland	R	30
Reserve:Lot 17								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Newton	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Newton	R	30
Reserve:Lot 18								0
	4/3/2008	Regions Operating	1104	S	CPOA Savings		R	-30
	4/3/2008	Savings	DEP	S	Deposit		R	30
Reserve:Lot 19								0
	4/3/2008	Regions Operating	1104	S	CPOA Savings		R	-30
	4/3/2008	Savings	DEP	S	Deposit		R	30
Reserve:Lot 20								0
	4/28/2008	Regions Operating	1108	S	CPOA Savings	Jennings	R	-30
	4/28/2008	Savings	DEP	S	Deposit	Jennings	R	30
Reserve:Lot 21								0
	4/3/2008	Regions Operating	1104	S	CPOA Savings		R	-30
	4/3/2008	Savings	DEP	S	Deposit		R	30
Reserve:Lot 23								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Ranger et al	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Ranger, et al	R	30
Reserve:Lot 24								0
	6/10/2008	Summit CPOA DDA	TXFR	S	CPOA Savings	Dye (? lot #)	R	-30

	6/10/2008	Summit CPOA MMA	DEP	S	Deposit	Dye (?lot #)	R	30
Reserve:Lot 25								0
	6/10/2008	Summit CPOA DDA	TXFR	S	CPOA Savings	Dye (? lot #)	R	-30
	6/10/2008	Summit CPOA MMA	DEP	S	Deposit	Dye (?lot #)	R	30
Reserve:Lot 26								0
	5/12/2008	Summit CPOA DDA	TXFR	S	Transfer To CPOA Savings	Davis	R	-30
	5/12/2008	Summit CPOA MMA	TXFR	S	Deposit	Davis	R	30
Reserve:Lot 27								0
	4/3/2008	Regions Operating	1104	S	CPOA Savings		R	-30
	4/3/2008	Savings	DEP	S	Deposit		R	30
Reserve:Lot 28								0
	4/3/2008	Regions Operating	1104	S	CPOA Savings		R	-30
	4/3/2008	Savings	DEP	S	Deposit		R	30
Reserve:Lot 29								0
	4/28/2008	Regions Operating	1108	S	CPOA Savings	Woodward, Teresa	R	-30
	4/28/2008	Savings	DEP	S	Deposit	Woodward, Teresa	R	30
Reserve:Lot 30								0
	4/3/2008	Regions Operating	1104	S	CPOA Savings		R	-30
	4/3/2008	Savings	DEP	S	Deposit		R	30
Reserve:Lot 32								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 33								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Salow	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Salow	R	30
Reserve:Lot 34								0
	4/28/2008	Regions Operating	1108	S	CPOA Savings	Neubauer	R	-30
	4/28/2008	Savings	DEP	S	Deposit	Neubauer	R	30
Reserve:Lot 35								0
	4/3/2008	Regions Operating	1104	S	CPOA Savings		R	-30
	4/3/2008	Savings	DEP	S	Deposit		R	30
Reserve:Lot 36								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 37								0
	3/25/2008	Regions Operating	1103	S	CPOA Savings	Nichols, Charles	R	-30
	3/25/2008	Savings	DEP	S	Deposit	Nichols, Charles	R	30
Reserve:Lot 38								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Jenna LLC (Tabba)	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Jenn, LLC (Tabba)	R	30
Reserve:Lot 39								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Morrow	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Morrow	R	30
Reserve:Lot 40								0
	3/19/2008	Regions Operating	1101	S	CPOA Savings	Cove Pointe Holdings	R	-30
	3/19/2008	Savings	DEP	S	CPOA Savings	Cove Pointe Holdings	R	30
Reserve:Lot 42								0
	3/19/2008	Regions Operating	1101	S	CPOA Savings	Cove Pointe Holdings	R	-30

	3/19/2008	Savings	DEP	S	CPOA Savings	Cove Pointe Holdings	R	30
Reserve:Lot 43								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 44								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 45								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 46								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 47								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 48								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 49								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 50								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 51								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 52								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 53								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 54								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 55								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Bentz	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Bentz	R	30
Reserve:Lot 56								0
	4/18/2008	Regions Operating	1106	S	CPOA Savings	Fontaine	R	-30
	4/17/2008	Savings	DEP	S	Deposit	Fontaine	R	30
Reserve:Lot 57								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Reserve:Lot 58								0
	6/18/2008	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30

6/18/2008	Summit CPOA MMA	DEP	S	Deposit	CPP	R	30
Trxf Reserves							0
4/28/2008	Savings	S		Withdrawl CPOA To Open Summit Account		R	-5,000.00
6/10/2008	Savings			CPOA MMA	W/d to close acct - proceeds dep CPOA MMA Summit	R	-533.54
4/28/2008	Summit CPOA MMA	DEP	S	Deposit	Net earned int from Regions Reserve Acct	R	6.47
						R	4,993.53
6/10/2008	Summit CPOA MMA			Deposit	from closed Regions CPOA Savings	R	533.54
Utilities							-2,450.25
Utilities:Electric							-1,112.48
1/16/2008	Regions Operating	EFT		Gulf Power	40890-72019	R	-25.91
1/16/2008	Regions Operating	EFT		Gulf Power	43384-08016	R	-23.68
1/16/2008	Regions Operating	EFT		Gulf Power	33514-20019	R	-21.03
2/14/2008	Regions Operating	EFT		Gulf Power	43384-08016	R	-24.76
2/14/2008	Regions Operating	EFT		Gulf Power	40890-72019	R	-27.21
2/15/2008	Regions Operating	EFT		Gulf Power	33514-20019	R	-33
3/14/2008	Regions Operating	EFT		Gulf Power		R	-28.12
3/14/2008	Regions Operating	EFT		Gulf Power		R	-26.03
3/14/2008	Regions Operating	EFT		Gulf Power		R	-23.35
4/14/2008	Regions Operating	EFT		Gulf Power	33514-20019	R	-16.96
4/14/2008	Regions Operating	EFT		Gulf Power	40890-72019	R	-25.69
4/14/2008	Regions Operating	EFT		Gulf Power	43384-08016	R	-22.66
5/14/2008	Regions Operating	EFT		Gulf Power		R	-27.89
5/14/2008	Regions Operating	EFT		Gulf Power		R	-26.38
5/14/2008	Regions Operating	EFT		Gulf Power		R	-23.13
6/13/2008	Summit CPOA DDA	EFT		Gulf Power	43384-08016	R	-22
6/13/2008	Summit CPOA DDA	EFT		Gulf Power	33514-20019	R	-104.89
6/16/2008	Summit CPOA DDA	EFT		Gulf Power	40890-72019	R	-41.67
7/15/2008	Summit CPOA DDA	EFT		Gulf Power	33514-20019	R	-31.55
7/15/2008	Summit CPOA DDA	EFT		Gulf Power	40890-72019	R	-28.78
7/15/2008	Summit CPOA DDA	EFT		Gulf Power	43384-08016	R	-18
8/13/2008	Summit CPOA DDA	EFT		Gulf Power	43384-08016	R	-22.35
8/13/2008	Summit CPOA DDA	EFT		Gulf Power	40890-72019	R	-43.16
8/13/2008	Summit CPOA DDA	EFT		Gulf Power	33514-20019	R	-33.79
9/15/2008	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-40.05
9/15/2008	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-22.45
9/15/2008	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-43.29
10/13/2008	Summit CPOA DDA	EFT		Gulf Power	33514-20019 18	R	-22
10/13/2008	Summit CPOA DDA	EFT		Gulf Power	40890-720190 18	R	-54.4
10/13/2008	Summit CPOA DDA	EFT		Gulf Power	4338408016 18	R	-23.01
11/12/2008	Summit CPOA DDA	EFT		Gulf Power		R	-24.43
11/12/2008	Summit CPOA DDA	EFT		Gulf Power		R	-16.07
11/12/2008	Summit CPOA DDA	EFT		Gulf Power		R	-56.96
12/12/2008	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-42.17
12/12/2008	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-23.79
12/12/2008	Summit CPOA DDA			Gulf Power	GULF ELEC SERV	R	-21.87
Utilities:Water							-1,337.77
2/4/2008	Regions Operating	EFT		City Of Panama City	x2621	R	-32
2/4/2008	Regions Operating	EFT		City Of Panama City	x2622	R	-389.24

2/4/2008	Regions Operating	EFT	City Of Panama City	x2624	R	-2.73
3/3/2008	Regions Operating	EFT	City Of Panama City	x2621	R	-32
3/3/2008	Regions Operating	EFT	City Of Panama City	x2622	R	-336.57
3/3/2008	Regions Operating	EFT	City Of Panama City	x2623	R	-32
3/3/2008	Regions Operating	EFT	City Of Panama City	x2624	R	-32
3/31/2008	Regions Operating	EFT	City Of Panama City	x2621	R	-32
3/31/2008	Regions Operating	EFT	City Of Panama City	x2622	R	-32
3/31/2008	Regions Operating	EFT	City Of Panama City	x2623	R	-20.43
3/31/2008	Regions Operating	EFT	City Of Panama City	x2624	R	-32
5/5/2008	Regions Operating	EFT	City Of Panama City	x2621	R	-32
5/5/2008	Regions Operating	EFT	City Of Panama City	x2622	R	-32
5/5/2008	Regions Operating	EFT	City Of Panama City	x2623	R	-32
5/5/2008	Regions Operating	EFT	City Of Panama City	x2624	R	-32
6/5/2008	Regions Operating	GL	Reverse EFT City Of PC Due To Credit On Waterbill Not Record	x2621	R	32
6/2/2008	Summit CPOA DDA	EFT	City Of Panama City	x2622	R	-32
6/2/2008	Summit CPOA DDA	EFT	City Of Panama City	x2623	R	-32
6/2/2008	Summit CPOA DDA	EFT	City Of Panama City	x2624	R	-32
6/2/2008	Summit CPOA DDA	EFT	City Of Panama City	x2621	R	-32
6/30/2008	Summit CPOA DDA	EFT	City Of Panama City	x2621	R	-32
6/30/2008	Summit CPOA DDA	EFT	City Of Panama City	x2622	R	-32
6/30/2008	Summit CPOA DDA	EFT	City Of Panama City	x2623	R	-32
6/30/2008	Summit CPOA DDA	EFT	City Of Panama City	x2624	R	-32
9/8/2008	Summit CPOA DDA	2007	Cove Preservation Partner, Inc.	reimb amt deducted from CPP deposit acct close	R	-140.8
11/18/2008	Summit CPOA DDA	DEP	Deposit	Deposit Returned by City (endorsed fr CPP - 4 @ \$32)	R	128
	TRANSFERS					0
	[Regions Operating]					6,739.97
6/10/2008	Summit CPOA DDA		CPOA Summit Checking	closed Regions and move to Summit	R	6,739.97
	[Summit CPOA DDA]					-19,120.14
6/10/2008	Regions Operating		CPOA Summit Checking	closed Regions and move to Summit	R	-6,739.97
6/10/2008	Timed Deposit Park Fund	TXFR	CPOA Summit Checking	closed Regions time deposit and move to Summmit DDA	R	-12,380.17
	[Timed Deposit Park Funds]					12,380.17
6/10/2008	Summit CPOA DDA		CPOA Summit Checking	closed Regions time deposit and move to Summmit D	R	12,380.17
	OVERALL TOTAL					-17,837.45