### 2007 Financial Statement

Budget Category	2007 Budget	2007 Expenses	2007 Credits	Costs Applied to Budget	% of Budget
Administrative Expenses	\$500.00	1,028.48	200.39	828.09	165.6%
Common Electric	\$2,700.00	2,907.09	0.00	2,907.09	107.7%
Common Water & Sewer	\$1,000.00	96.66	0.00	96.66	9.7%
Insurance	\$1,900.00	1,581.00	0.00	1,581.00	83.2%
Irrigation Maintenance	\$450.00	0.00	0.00	0.00	0.0%
Landscape Maintenance	\$52,000.00	45,502.93	0.00	45,502.93	87.5%
Legal Costs	\$500.00	0.00	0.00	0.00	0.0%
New Street Signs	\$8,600.00	9,271.41	0.00	9,271.41	107.8%
Other	\$2,000.00	765.68	0.00	765.68	38.3%
Pond Maintenance	\$6,000.00	5,510.00	0.00	5,510.00	91.8%
Postage	\$500.00	175.50	0.00	175.50	35.1%
Real Estate Taxes	\$7,000.00	4,632.80	459.02	4,173.78	59.6%
VAC Events	\$1,000.00	3,889.25	3,889.25	0.00	0.0%
Web Site	\$200.00	0.00	0.00	0.00	0.0%
Total Budget	\$84,350.00	\$75,360.80	\$4,548.66	\$70,812.14	89.3%
	W.	O Account Balance			
	VA	AC Account Balanc	e		
Dues Collected		\$75,626.56			
Past Due Dues		\$2,650.00			
Other Deposits		\$14,030.11			
Transfer to Savings from Checking		-\$6,000.00			
Savings		\$10,091.93			
Expenses		-\$75,360.80			
Total Account Balance		\$ 21,037.80			
Hor	mes Paid To Date:	415			
	ge of Homes Paid:	93%			
	es Still Delinquent:	30			

#### Expenses

2/26/07         1028         AE           2/26/07         1029         Ant           2/27/07         1030         Pos           2/27/07         1031         Sig           3/2/07         1033         Ora           3/2/07         1033         Ora           3/21/07         1034         Del           3/13/07         1036         Sig           3/21/07         1037         Del           3/31/07         1038         Sig           3/31/07         1039         Ora           3/31/07         1040         Ler           4/10/07         Ser           4/30/07         Ser           5/4/07         1041         AE           5/4/07         1042         Del           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1044         Aqu           5/21/07         1046         Gre           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1053         Del	Payment To:	Amount	Category	Notes
2/26/07         1028         AE           2/26/07         1029         Ant           2/27/07         1030         Pos           2/27/07         1031         Sig           3/2/07         1033         Ora           3/2/07         1033         Ora           3/21/07         1034         Del           3/13/07         1036         Sig           3/21/07         1037         Del           3/31/07         1038         Sig           3/31/07         1039         Ora           3/31/07         1040         Ler           4/10/07         Ser           4/30/07         Ser           5/4/07         1041         AE           5/4/07         1042         Del           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1044         Aqu           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/30/07         1048         Del           5/30/07         1049         Sig	Del-Co Water	The second secon	Common Water & Sewer	
2/26/07         1029         Ant           2/27/07         1030         Pos           2/27/07         1031         Sig           3/2/07         1032         Aqu           3/2/07         1033         Ora           3/21/07         1034         Del           3/13/07         1036         Sig           3/21/07         1037         Del           3/31/07         1038         Sig           3/31/07         1039         Ora           3/31/07         1040         Ler           4/10/07         Ser           4/30/07         Ser           5/4/07         1041         AE           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/221/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1053         Del	AEP		Common Electric	
2/27/07         1030         Pos           2/27/07         1031         Sig           3/2/07         1032         Aqu           3/2/07         1033         Ora           3/21/07         1034         Del           3/13/07         1035         AE           3/21/07         1036         Sig           3/21/07         1037         Del           3/31/07         1039         Ora           3/31/07         1040         Ler           4/10/07         Ser           4/30/07         Ser           5/4/07         1041         AE           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/4/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1053         Del           7/16/07         1054         Del	Ann Moore		Administrative Expenses	Envelopes & Labels
2/27/07         1031         Sig           3/2/07         1032         Aqu           3/2/07         1033         Ora           3/2/107         1034         Del           3/13/07         1035         AE           3/21/07         1036         Sig           3/21/07         1037         Del           3/31/07         1038         Sig           3/31/07         1040         Ler           4/10/07         Ser           4/30/07         Ser           5/4/07         1041         AE           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1053         Del           7/16/07         1054         Del	Post Master	(\$175.50)		
3/2/07         1032         Aqu           3/2/07         1033         Ora           3/2/107         1034         Del           3/13/07         1035         AE           3/21/07         1036         Sig           3/21/07         1037         Del           3/31/07         1039         Ora           3/31/07         1040         Ler           4/10/07         Sel           4/30/07         Sel           5/4/07         1041         AE           5/4/07         1043         Gre           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/4/07         1046         Gre           5/4/07         1047         AE           5/4/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1048         Del           7/16/07         1050         AE           7/16/07         1053         Del           7/16/07         1054         Del	Sign Affects		New Street Signs	Street Signs
3/2/07 1033 Ora 3/11/07 1034 Del 3/13/07 1035 AE 3/21/07 1036 Sig 3/21/07 1037 Del 3/31/07 1038 Sig 3/31/07 1039 Ora 3/31/07 1040 Ler 4/10/07 Sel 4/30/07 Sel 5/4/07 1041 AE 5/4/07 1042 Del 5/4/07 1043 Gra 5/4/07 1044 Aqu 5/4/07 1045 Mir 5/21/07 1046 Gra 5/21/07 1047 AE 5/30/07 1048 Del 5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1050 AE 7/16/07 1055 Gra 7/16/07 1055 Gra 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1059 Del 8/16/07 1050 AE 8/16/07 1060 Voi 8/16/07 1060 AC 9/24/07	Aqua Doc		Pond Maintenance	
3/11/07 1034 Del 3/13/07 1035 AE 3/21/07 1036 Sig 3/21/07 1037 Del 3/31/07 1038 Sig 3/31/07 1039 Ora 3/31/07 1040 Ler 4/10/07 Sel 4/30/07 Sel 5/4/07 1041 AE 5/4/07 1042 Del 5/4/07 1043 Gra 5/4/07 1044 Aqu 5/4/07 1045 Mir 5/21/07 1046 Gra 5/21/07 1047 AE 5/21/07 1048 Del 5/30/07 1050 AE 7/16/07 1050 AE 7/16/07 1051 Aqu 7/16/07 1053 Del 7/16/07 1055 Gra 7/16/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1063 Nei 9/24/07 1066 Del 9/24/07 1066 Gra 9/24/07 1066 Gra 9/24/07 1066 Del 9/24/07 1066 Gra 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1067 Gra 9/24/07 1068 Gra 10/2/07 1070 Del 10/2/07 1071 Del 10/2/07 1070 Del 10/2/07 1071 Lau 10/2/07 1072 Gra 10/2/07 1073 Del 11/13/07 1079 Ler	Drange Township		Administrative Expenses	
3/13/07 1035 AE 3/21/07 1036 Sig 3/21/07 1037 Del 3/31/07 1038 Sig 3/31/07 1039 Ora 3/31/07 1040 Ler 4/10/07 Ser 4/30/07 Ser 5/4/07 1041 AE 5/4/07 1042 Del 5/4/07 1043 Gra 5/4/07 1044 Aqr 5/4/07 1045 Mir 5/21/07 1046 Gra 5/21/07 1047 AE 5/21/07 1048 Del 5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqr 7/16/07 1052 Gra 7/16/07 1055 Gra 7/16/07 1055 Gra 7/26/07 1056 Aqr 7/26/07 1058 AE 8/16/07 1059 Del 8/16/07 1050 Ner 8/16/07 1061 Ner 8/16/07 1062 Ora 8/16/07 1063 Ner 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1067 Gra 9/24/07 1068 Gra 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1071 Lau 10/2/07 1073 Del 11/13/07 1079 Ler	Del-Co Water		Common Water & Sewer	
3/21/07 1036 Sig 3/21/07 1037 Del 3/31/07 1038 Sig 3/31/07 1039 Ora 3/31/07 1040 Ler 4/10/07 Ser 4/30/07 Ser 5/4/07 1041 AE 5/4/07 1042 Del 5/4/07 1043 Gra 5/4/07 1044 Aqu 5/4/07 1045 Mir 5/21/07 1046 Gra 5/21/07 1047 AE 5/21/07 1048 Del 5/21/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqu 7/16/07 1052 Gra 7/16/07 1055 Gra 7/26/07 1055 Gra 7/26/07 1056 Aqu 7/26/07 1058 AE 8/16/07 1059 Del 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Gra 8/16/07 1063 Nei 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1067 Gra 10/29/07 1079 Ler 10/29/07 1079 Ler 11/13/07 1084 Gir 11/28/07 10	AEP		Common Electric	
3/21/07 1037 Del 3/31/07 1038 Sig 3/31/07 1039 Ora 3/31/07 1040 Ler 4/10/07 Ser 4/30/07 1041 AE 5/4/07 1042 Del 5/4/07 1043 Gre 5/4/07 1044 Aqr 5/4/07 1045 Mir 5/21/07 1046 Gre 5/21/07 1047 AE 5/21/07 1048 Del 5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqr 7/16/07 1052 Gre 7/16/07 1055 Gre 7/26/07 1055 Gre 7/26/07 1056 Aqr 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1063 Nei 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1066 Gre 9/24/07 1067 Gle 9/24/07 1068 Gre 10/29/07 1070 Del 10/29/07 1071 Latt 10/29/07 1075 Nei 10/29/07 1076 AE 11/13/07 1079 Ler	Sign Affects	(\$20.99)		Temp Signs
3/31/07 1038 Sig 3/31/07 1039 Ora 3/31/07 1040 Ler 4/10/07 Ser 4/30/07 Ser 5/4/07 1041 AE 5/4/07 1042 Der 5/4/07 1043 Gre 5/4/07 1044 Aqr 5/4/07 1045 Mir 5/21/07 1046 Gre 5/21/07 1047 AE 5/30/07 1048 Der 5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqr 7/16/07 1052 Gre 7/16/07 1055 Gre 7/26/07 1055 Gre 7/26/07 1056 Aqr 7/26/07 1057 Der 8/16/07 1058 AE 8/16/07 1059 Der 8/16/07 1059 Der 8/16/07 1060 Voi 8/16/07 1061 Ner 8/16/07 1062 Ora 8/16/07 1063 Ner 9/24/07 1066 Der 9/24/07 1066 Der 9/24/07 1066 Der 9/24/07 1067 Gre 10/29/07 1079 Der 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1082 Gre 11/13/07 1082 Gre 11/13/07 1083 Ner 11/13/07 1084 Gre 11/13/07	Delaware County Treasurer		Real Estate Taxes	
3/31/07 1039 Ora 3/31/07 1040 Ler 4/10/07 Ser 4/30/07 Ser 5/4/07 1041 AE 5/4/07 1042 Der 5/4/07 1043 Gre 5/4/07 1044 Aqu 5/4/07 1045 Mir 5/21/07 1046 Gre 5/21/07 1047 AE 5/30/07 1048 Der 5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqu 7/16/07 1052 Gre 7/16/07 1053 Der 7/16/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Der 8/16/07 1058 AE 8/16/07 1059 Der 8/16/07 1060 Vor 8/16/07 1060 Vor 8/16/07 1060 Vor 8/16/07 1060 Gre 9/24/07 1065 Gre 9/24/07 1066 Der 9/24/07 1066 Der 9/24/07 1066 Gre 9/24/07 1066 Gre 10/29/07 1070 Der 10/29/07 1071 Lau 10/29/07 1073 Der 10/29/07 1074 AE 10/29/07 1075 Ner 10/29/07 1075 Ner 11/13/07 1078 AE 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1079 Ler 11/13/07 1079 Ler 11/13/07 1081 JD 11/13/07 1082 Gre 11/13/07 1083 Ner 11/13/07 1084 Gire 11/28/07 1083 Ner 11/28/07 1083 Ner 11/28/07 1083 Ner 11/28/07 1084 Gire 11/28/07 1083 Ner 11/28/07 1083 Ner 11/28/07 1084 Gire	Sign Affects	(\$320.04)		New Signs
3/31/07 1040 Ler 4/10/07 Set 4/30/07 Set 5/4/07 1041 AE 5/4/07 1042 Det 5/4/07 1043 Gre 5/4/07 1044 Aqu 5/4/07 1045 Mir 5/21/07 1046 Gre 5/21/07 1046 Gre 5/21/07 1047 AE 5/30/07 1048 Det 5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqu 7/16/07 1052 Gre 7/16/07 1053 Det 7/16/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1056 Aqu 7/26/07 1057 Det 8/16/07 1058 AE 8/16/07 1059 Det 8/16/07 1060 Voi 8/16/07 1061 Net 8/16/07 1062 Gre 8/16/07 1063 Net 9/24/07 1066 Det 9/24/07 1066 Det 9/24/07 1066 Gre 9/24/07 1066 Gre 9/24/07 1067 Gle 9/24/07 1068 Gre 10/29/07 1070 Det 10/29/07 1071 Lau 10/29/07 1073 Det 10/29/07 1074 AE 10/29/07 1075 Net 11/13/07 1078 AE 11/13/07 1078 AE 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1079 Ler 11/13/07 1079 Ler 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Net 11/28/07 1083 Net 11/28/07 1083 Net 11/28/07 1084 Gir 11/28/07 1084 G	Drange Township		Administrative Expenses	Meeting Room
4/10/07         Set           4/30/07         Set           5/4/07         1041         AE           5/4/07         1042         Det           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Det           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1053         Det           7/16/07         1053         Det           7/16/07         1053         Det           7/26/07         1054         Det           7/26/07         1055         Gre           7/26/07         1056         Aqu           7/26/07         1057         Det           8/16/07         1058         AE           8/16/07         1060         Voi           8/16/07         1061         Nei           9/24/07         1062         Ora	en Fisher		Administrative Expenses	Light Bulbs
4/30/07         Set           5/4/07         1041         AE           5/4/07         1042         Del           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1053         Del           7/16/07         1053         Del           7/16/07         1053         Del           7/26/07         1055         Gre           7/26/07         1055         Gre           7/26/07         1056         Aqu           7/26/07         1057         Del           8/16/07         1058         AE           8/16/07         1059         Del           8/16/07         1060         Voi           8/16/07         1061         Nei           9/24/07         1065         Gre <td>Service Fee</td> <td></td> <td>Administrative Expenses</td> <td>Returned Check Fee</td>	Service Fee		Administrative Expenses	Returned Check Fee
5/4/07         1041         AE           5/4/07         1042         Del           5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1053         Del           7/16/07         1053         Del           7/16/07         1053         Del           7/16/07         1053         Del           7/26/07         1054         Del           7/26/07         1055         Gre           7/26/07         1056         Aqu           7/26/07         1057         Del           8/16/07         1058         AE           8/16/07         1060         Voi           8/16/07         1061         Nei           9/24/07         1063         Nei           9/24/07         1064 </td <td>Service Fee</td> <td></td> <td>Administrative Expenses</td> <td></td>	Service Fee		Administrative Expenses	
5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1052         Gre           7/16/07         1053         Del           7/16/07         1053         Del           7/16/07         1054         Del           7/26/07         1055         Gre           7/26/07         1056         Aqu           7/26/07         1057         Del           8/16/07         1058         AE           8/16/07         1059         Del           8/16/07         1060         Voi           8/16/07         1061         Nei           9/24/07         1063         Nei           9/24/07         1064         AE           9/24/07         1065         Gre           9/24/07         1066	AEP		Common Electric	
5/4/07         1043         Gre           5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1052         Gre           7/16/07         1053         Del           7/16/07         1054         Del           7/26/07         1055         Gre           7/26/07         1056         Aqu           7/26/07         1056         Aqu           7/26/07         1057         Del           8/16/07         1058         AE           8/16/07         1059         Del           8/16/07         1061         Nei           8/16/07         1062         Ora           8/16/07         1063         Nei           9/24/07         1064         AE           9/24/07         1065         Gre           9/24/07         1066	Del-Co Water		Common Water & Sewer	
5/4/07         1044         Aqu           5/4/07         1045         Mir           5/21/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1053         Del           7/16/07         1053         Del           7/16/07         1054         Del           7/26/07         1055         Gre           7/26/07         1056         Aqu           7/26/07         1057         Del           8/16/07         1058         AE           8/16/07         1059         Del           8/16/07         1060         Voi           8/16/07         1061         Nei           8/16/07         1062         Ora           8/16/07         1063         Nei           9/24/07         1064         AE           9/24/07         1065         Gre           9/24/07         1066         Del           9/24/07         106	Green Shoes		Landscape Maintenance	
5/4/07         1045         Mir           5/21/07         1046         Gre           5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1053         Del           7/16/07         1053         Del           7/16/07         1054         Del           7/26/07         1055         Gre           7/26/07         1056         Aqu           7/26/07         1057         Del           8/16/07         1058         AE           8/16/07         1058         AE           8/16/07         1060         Voi           8/16/07         1061         Nei           8/16/07         1062         Ora           8/16/07         1063         Nei           9/24/07         1064         AE           9/24/07         1065         Gre           9/24/07         1066         Del           9/24/07         1066         Del           9/24/07         106	Aqua Doc- VOIDED		Pond Maintenance	Returned- no service provided
5/21/07 1046 Gre 5/21/07 1047 AE 5/30/07 1048 Del 5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqu 7/16/07 1052 Gre 7/16/07 1053 Del 7/16/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nel 8/16/07 1062 Ora 8/16/07 1063 Nel 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1068 Gre 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1070 Del 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nel 10/29/07 1078 AE 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1083 Nei	Ainuteman Press	(\$424.65)		li di
5/21/07         1047         AE           5/30/07         1048         Del           5/30/07         1049         Sig           7/16/07         1050         AE           7/16/07         1051         Aqu           7/16/07         1052         Gre           7/16/07         1053         Del           7/16/07         1054         Del           7/26/07         1055         Gre           7/26/07         1056         Aqu           7/26/07         1057         Del           8/16/07         1058         AE           8/16/07         1059         Del           8/16/07         1060         Voi           8/16/07         1060         Voi           8/16/07         1061         Nei           9/24/07         1063         Nei           9/24/07         1063         Nei           9/24/07         1066         Del           9/24/07         1066         Del           9/24/07         1066         Del           10/2/07         1070         Del           10/29/07         1070         Del           10/29/07 <t< td=""><td>Green Shoes</td><td></td><td>Landscape Maintenance</td><td></td></t<>	Green Shoes		Landscape Maintenance	
5/30/07 1048 Del 5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqu 7/16/07 1052 Gre 7/16/07 1053 Del 7/16/07 1054 Del 7/16/07 1055 Gre 7/26/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nel 8/16/07 1062 Ora 8/16/07 1063 Nel 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1068 Gre 10/2/07 1070 Gle 10/2/07 1070 Del 10/2/07 1072 Gre 10/2/07 1073 Del 10/2/07 1074 AE 10/2/07 1075 Nel 10/2/07 1076 Voi 10/2/07 1077 Ora 11/13/07 1078 AE 11/13/07 1078 AE 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nel 11/28/07 1083 Nel 11/28/07 1083 Nel	AEP		Common Electric	
5/30/07 1049 Sig 7/16/07 1050 AE 7/16/07 1051 Aqu 7/16/07 1051 Aqu 7/16/07 1053 Del 7/16/07 1053 Del 7/16/07 1054 Del 7/26/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nel 8/16/07 1062 Ora 8/16/07 1063 Nel 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1068 Gre 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1071 Lau 10/2/07 1072 Gre 10/2/07 1073 Del 10/2/07 1074 AE 10/2/07 1075 Nel 10/2/07 1075 Nel 10/2/07 1076 Voi 10/2/07 1077 Ora 11/13/07 1078 AE 11/13/07 1078 AE 11/13/07 1081 JD 11/13/07 1082 Gre 11/2/8/07 1083 Nei 11/2/8/07 1083 Nei 11/2/8/07 1083 Nei 11/2/8/07 1084 Gire 11/2/8/07 1083 Nei 11/2/8/07 1083 Nei 11/2/8/07 1084 Gire 11/2/8/07 1083 Nei 11/2/8/07 1084 Gire	Del-Co Water		Common Water & Sewer	
7/16/07 1050 AE 7/16/07 1051 Aqu 7/16/07 1052 Gre 7/16/07 1053 Del 7/16/07 1054 Del 7/16/07 1055 Gre 7/26/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nel 8/16/07 1063 Nel 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1073 Del 10/2/9/07 1074 AE 10/2/9/07 1075 Nel 10/2/9/07 1076 Voi 10/2/9/07 1078 AE 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1081 JD 11/13/07 1082 Gre 11/13/07 1083 Nei 11/28/07 1083 Nei	Sign Affects		New Street Signs	
7/16/07 1051 Aqu 7/16/07 1052 Gre 7/16/07 1053 Del 7/16/07 1054 Del 7/26/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nel 8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1068 Gre 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1070 Del 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ore 11/13/07 1078 AE 11/13/07 1078 AE 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1083 Nei	AEP		Common Electric	
7/16/07 1052 Gre 7/16/07 1053 Del 7/16/07 1054 Del 7/26/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Ore 8/16/07 1063 Nei 9/24/07 1065 Gre 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1067 Gle 9/24/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ore 11/13/07 1078 AE 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1083 Nei 11/28/07 1083 Nei 11/28/07 1084 Gire	Aqua Doc		Pond Maintenance	
7/16/07 1054 Del 7/26/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Ore 8/16/07 1063 Nei 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1078 AE 11/13/07 1078 AE 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	Green Shoes		Landscape Maintenance	
7/16/07 1054 Del 7/26/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Ore 8/16/07 1063 Nei 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Del 9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1078 AE 11/13/07 1078 AE 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	Del-Co Water		Common Water & Sewer	
7/26/07 1055 Gre 7/26/07 1056 Aqu 7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Ore 8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1070 Del 10/2/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1078 AE 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	Delaware County Treasurer		Real Estate Taxes	
7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Ora 8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Gre 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/2/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1078 AE 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	Green Shoes		Landscape Maintenance	
7/26/07 1057 Del 8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Ora 8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1066 Gre 10/20/07 1069 Aqu 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/2/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1078 AE 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin 11/28/07 1084 Gin 11/28/07 1084 Gin 11/28/07 1084 Gin 10/28/07 10/28/	Aqua Doc		Pond Maintenance	
8/16/07 1058 AE 8/16/07 1059 Del 8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Ora 8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gra 9/24/07 1066 Del 9/24/07 1067 Gla 9/24/07 1068 Gra 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/2/07 1072 Gra 10/2/07 1073 Del 10/2/9/07 1074 AE 10/2/9/07 1075 Nei 10/2/9/07 1076 Voi 10/2/9/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gra 11/28/07 1083 Nei 11/28/07 1084 Gin	Delaware County Treasurer		Real Estate Taxes	
8/16/07 1060 Voi 8/16/07 1061 Nei 8/16/07 1062 Ora 8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Dei 9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Dei 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Dei 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1080 Nat 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1083 Nei 11/28/07 1083 Nei 11/28/07 1083 Nei	NEP ,		Common Electric	
8/16/07 1061 Nei 8/16/07 1062 Ora 8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Dei 9/24/07 1066 Gre 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Dei 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Dei 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nai 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1083 Nei 11/28/07 1084 Gin	Del-Co Water		Common Water & Sewer	
8/16/07 1061 Nei 8/16/07 1062 Ora 8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Dei 9/24/07 1066 Dei 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Dei 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Dei 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nai 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1083 Nei	/oided Check	\$0.00		
8/16/07 1063 Nei 9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Dei 9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Dei 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Dei 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nai 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin	leil Wheeler	(\$76.80)	Administrative Expenses	By-Law Recording Fees
9/24/07 1064 AE 9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin	Orange Township		Administrative Expenses	Meeting Room
9/24/07 1065 Gre 9/24/07 1066 Del 9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin	Neil Wheeler		Administrative Expenses	Replacement Sign
9/24/07 1066 Del 9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/29/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	NEP .		Common Electric	-
9/24/07 1067 Gle 9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin	Green Shoes		Landscape Maintenance	
9/24/07 1068 Gre 10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin	Del-Co Water		Common Water & Sewer	
10/2/07 1069 Aqu 10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin	Glenross Golf Club	(\$2,990.00)	VAC Events	
10/2/07 1070 Del 10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1080 Nai 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin 10/28/07 1084 Gin 10/28/07 1084 Gin 10/29/07 1084 Gin 10/28/07 1084 Gin 10/28/07 1084 Gin 10/29/07 1084 Gin 10/29/07 1084 Gin 10/29/07 1084 Gin 10/29/07/07/07/07/07/07/07/07/07/07/07/07/07/	Green Shoes	(\$4,985.23)	Landscape Maintenance	
10/2/07         1070         Del           10/2/07         1071         Lau           10/29/07         1072         Gre           10/29/07         1073         Del           10/29/07         1074         AE           10/29/07         1075         Nei           10/26/07         1076         Voi           10/29/07         1077         Ora           11/13/07         1078         AE           11/13/07         1080         Nat           11/13/07         1081         JD           11/13/07         1082         Gre           11/28/07         1084         Gin	Aqua Doc		Pond Maintenance	Winterization
10/2/07 1071 Lau 10/29/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1080 Nai 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin	Del-Co Water		Common Water & Sewer	
10/29/07 1072 Gre 10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	aurie Hardy		VAC Events	Fund Raiser for Ryan Hardy
10/29/07 1073 Del 10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1084 Gin	Green Shoes		Landscape Maintenance	
10/29/07 1074 AE 10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	Del-Co Water		Common Water & Sewer	
10/29/07 1075 Nei 10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	NEP .		Common Electric	
10/26/07 1076 Voi 10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	leil Wheeler		Landscape Maintenance	Repair Retaining Wall
10/29/07 1077 Ora 11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	/oided Check	\$0.00		
11/13/07 1078 AE 11/13/07 1079 Ler 11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	Drange Township		Administrative Expenses	Meeting Room
11/13/07         1079         Ler           11/13/07         1080         Nat           11/13/07         1081         JD           11/13/07         1082         Gre           11/28/07         1083         Nei           11/28/07         1084         Gin	\EP		Common Electric	
11/13/07 1080 Nat 11/13/07 1081 JD 11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	en Fisher		Administrative Expenses	VAC Maps
11/13/07 1082 Gre 11/28/07 1083 Nei 11/28/07 1084 Gin	Nationwide Insurance	(\$1,581.00)		Annual Premiums
11/28/07 1083 Nei 11/28/07 1084 Gin	D Barlow		Administrative Expenses	Fishing Signs
11/28/07 1083 Nei 11/28/07 1084 Gin	Green Shoes		Landscape Maintenance	
11/28/07 1084 Gin	leil Wheeler		Administrative Expenses	Hardware for Fishing Signs
11/28/07 1085 Ora	Gina Wortman		Administrative Expenses	Garage Sale Signs
	Drange Township		Administrative Expenses	Meeting Room

### Other Deposits

Date Deposited	Received From:	Amoun	Received for:	Notes	Budget Category
1/1/07	2007 Beginning Balance	\$ 9,481	.45   2006 Balance		
2/8/07	PayPal Credit	\$ 0	.19		Administrative Expenses
2/8/07	PayPal Credit	\$ 0	.20		Administrative Expenses
3/2/07	Orange Township Deposit	\$ 50	.00 Deposit Return		Administrative Expenses
4/18/07	Orange Township Deposit	\$ 50	.00 Deposit Return		Administrative Expenses
7/26/07	Orange Township Deposit	\$ 50	.00 Deposit Return		Administrative Expenses
7/26/07	Delaware County Auditor	\$ 459	.02 Tax Reassessment		Real Estate Taxes
9/12/07	Orange Township Deposit	\$ 50	.00 Deposit Return		Administrative Expenses
9/26/07	Golf Outing Checks	\$ 1,561	.25 Golf Outing	\$2,990 will go to pay golf course, remaining funds (\$899.25) will go to Hardy Family as fund raiser	VAC Events
9/26/07	Golf Outing Cash	\$ 2,328	.00 Golf Outing	\$2,990 will go to pay golf course, remaining funds (\$899.25) will go to Hardy Family as fund raiser	VAC Events
	Total Deposits	\$ 14,030	.11		

## Transfer to Savings from Checking

Date Paid	Check #	Payment To:	Amount	Category	Notes
5/31/07		Transfer to Savings	(\$6,000.00)		Transfer to Gain Interest per Len Fischer
-					
				- A	
		Total Expenses	(\$6,000.00)		

Updated: 11/28/2007

# Other Deposits- Savings

Date Deposited	Received From:	Amount	Received for:	Notes
1/1/07	2006 Balance Forward	\$ 4,064.99	attraction to the second secon	
1/31/07	Interest	\$ 4.92		
1/31/07	Service Fee	\$ (15.00)		
2/28/07	Interest	\$ 4.16		
2/28/07	Service Fee	\$ (15.00)		
3/8/07	Service Fee Reversal	\$ 45.00		
3/30/07	Interest	\$ 4.39		
3/30/07	Service Fee	\$ (15.00)		
4/30/07	Interest	\$ 4.64		
4/30/07	Service Fee	\$ (15.00)		
5/31/07	Transfer from Checking	\$ 6,000.00		
5/31/07	Interest	\$ 4.84		
5/31/07	Service Fee	\$ (15.00)		
6/29/07	Interest	\$ 10.70		
7/31/07	Interest	\$ 11.82		
8/31/07	Interest	\$ 11.47		
	Total Deposits	\$ 10,091.93		