

**Housing Finance Authority of Pinellas County**  
**Cash Statement for Month Ending August 31, 2006**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Balance at July 31, 2006:</b>					<b>4,653,159.93</b>
Deposit	08/04/2006		Us Bank Leader	Service Release Payments 2006A	19,823.80
Deposit	08/04/2006		New Century Title Services, LLC	Payoff Harrop Second Mortgage	1,510.00
Deposit	08/14/2006		Largo Area Housing Development Corp	Reimbursement Kickstart Expense	300.00
Deposit	08/14/2006		US Bank	Issuer Fee	6,080.00
Deposit	08/14/2006		Anthony Jones	Reimbursement Telephone Expense	32.12
Deposit	08/22/2006		HFA	Deposit Outstanding Check 3909	19.00
General Journal	08/25/2006	165	AmSouth Bank	Recovered Funds Unauthorized Check	159.00
General Journal	08/25/2006	166	AmSouth Bank	Recovered Funds Unauthorized Check	159.95
General Journal	08/25/2006	167	AmSouth Bank	Recovered Funds Unauthorized Check	159.95
Deposit	08/31/2006		Fidelity National Title Insurance Co.	Kickstart Origination Fee	2,040.00
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Deposit	08/31/2006		Fidelity National Title Insurance Co.	Kickstart Origination Fee	2,040.00
Deposit	08/31/2006		AmSouth Bank	Interest	3,579.96
Deposit	08/31/2006		St Bd of Admin	Interest	16,029.89
Adjustment	08/31/2006		Mike Marshall	July Overstated Payment of \$9.00	9.00
<b>total cash in:</b>					<b>53,982.67</b>

**Cash Out:**

Bill Pmt -Check	08/07/2006	ACH	Anthony Jones	Community Land Trust Conference	-889.40
Bill Pmt -Check	08/07/2006	ACH	BOCC	June Reimbursement	-23,119.23
Bill Pmt -Check	08/07/2006	ACH	Debra Halstead	Reimbursement for FLAHFA	-206.00
Bill Pmt -Check	08/07/2006	ACH	Dufrense & Associates	Arbitrage Calculation	-1,200.00
Bill Pmt -Check	08/07/2006	ACH	Fed Ex	Mailing	-23.08
Bill Pmt -Check	08/07/2006	ACH	Johnson, Pope, Bokor, PA	May Legal Bills	-5,730.81
Bill Pmt -Check	08/07/2006	ACH	Ken Burke, CCC	June Postage	-106.87
Bill Pmt -Check	08/15/2006	1036	R. F. Dunlop	Printed Table Cover for HFA Events	-250.00
Bill Pmt -Check	08/15/2006	1037	WRXB Radio	May Radio Show	-175.00
Bill Pmt -Check	08/15/2006	1035	WRXB Radio	June Radio Show	-175.00
Bill Pmt -Check	08/15/2006	1034	Tampa Bay Newspapers	Internet Ad	-180.00
Bill Pmt -Check	08/15/2006	1033	Jim Ferguson	Travel Reimbursement	-20.03
Bill Pmt -Check	08/15/2006	1032	Jim Ferguson	Travel Reimbursement	-12.46
Bill Pmt -Check	08/15/2006	1027	Don Mello Petty Cash Custodian	Petty Cash Reimbursement	-93.98
Bill Pmt -Check	08/15/2006	1028	Platinum Plus For Business	Visa Bill	-1,344.77
Bill Pmt -Check	08/15/2006	1029	Rodney Fischer	Travel Reimbursement for FLAHFA	-897.07
Bill Pmt -Check	08/15/2006	1031	Leafland Partners, LLC	2nd Construction draw	-250,866.02
Bill Pmt -Check	08/15/2006	1038	Fidelity National Title Insurance Co.	Kick Start Loan 0014	-136,000.00
Bill Pmt -Check	08/15/2006	1039	Fidelity National Title Insurance Co.	Kick Start Loan 0015	-136,000.00
Bill Pmt -Check	08/15/2006	1040	Fidelity National Title Insurance Co.	Kick Start Loan 0016	-136,000.00
Bill Pmt -Check	08/21/2006	ACH	CSG Advisors	Consolidated Cash Flows/Budget Forecast	-14,000.00
Bill Pmt -Check	08/21/2006	ACH	Ken Burke, CCC	July Postage	-57.83
Bill Pmt -Check	08/21/2006	ACH	Dufrense & Associates	Rebate Cal for 2004A Drawdown Note	-1,200.00
Bill Pmt -Check	08/21/2006	ACH	Johnson, Pope, Bokor, PA	June and July Legal Bills	-3,155.00
Bill Pmt -Check	08/21/2006	ACH	Office Depot Credit Plan	Office Supplies	-93.88
General Journal	08/23/2006	163	AmSouth Bank	Unauthorized Check Debit	-159.95
General Journal	08/23/2006	164	AmSouth Bank	Unauthorized Check Debit	-159.95
General Journal	08/24/2006	162	AmSouth Bank	Unauthorized Check Debit	-159.00
Check	08/31/2006		AmSouth Bank	Service Charge	-91.21
Check	08/31/2006		St Bd of Admin	Service Charge	-44.45
<b>total cash out:</b>					<b>-712,410.99</b>

**Balance at August 31, 2006: 3,994,731.61**

**AmSouth-Checking 773,794.74**  
**State Board of Admin 3,220,936.87**  
**3,994,731.61**