

**Housing Finance Authority of Pinellas County
Cash Statement for Month Ending May 31, 2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Balance at April 30, 2007:					4,826,853.75
Deposit	05/09/2007	Transfer	HTF	Deposit (Visa Bill)	1,184.83
Deposit	05/14/2007		US Bank Home Mortgage	Deposit	11,461.78
Deposit	05/22/2007		US Bank	Issuer Fee Isle of Gateway	2,100.00
Deposit	05/31/2007		Regions Bank	Interest	1,523.13
Deposit	05/31/2007		St Bd of Admin	Interest	20,248.74
total cash in:					36,518.48

Cash Out:

Bill Pmt -Check	05/04/2007	ACH	Anthony Jones	Travel Reimbursement NALHFA	-1,281.60
Bill Pmt -Check	05/04/2007	ACH	Parisrice Robinson	Travel Reimbursement NALHFA	-275.73
Bill Pmt -Check	05/04/2007	1131	Bonnie Barlow Marketing	Promotional Items	-330.00
Bill Pmt -Check	05/04/2007	1129	Rodney Fischer	Travel Reimbursement NALHFA	-1,637.58
Bill Pmt -Check	05/04/2007	1130	Franklin Bowman	Tavel Reimbursement NALHFA	-14.20
Bill Pmt -Check	05/04/2007	1132	Tampa Bay Newspapers	Web Ad	-180.00
Bill Pmt -Check	05/04/2007	1133	Jim Ferguson	Local Travel	-17.96
Bill Pmt -Check	05/04/2007	1134	Pinellas News	Legal Advertisement	-8.00
Bill Pmt -Check	05/04/2007	1135	Ken Burke, CCC	Kick Start Recording Fees	-20.00
Bill Pmt -Check	05/04/2007	1136	Ken Burke, CCC	Kick Start Recording Fees	-20.00
Bill Pmt -Check	05/04/2007	1128	June Cullen	Travel Reimbursement NALHFA	-1,315.29
Bill Pmt -Check	05/04/2007	1139	WRXB Radio	March Radio Show	-175.00
Bill Pmt -Check	05/04/2007	1138	Platinum Plus For Business	Visa Bill	-3,955.51
Bill Pmt -Check	05/04/2007	1137	Tasker Beal	NALHFA Reimbursement	-1,290.48
Bill Pmt -Check	05/18/2007	ACH	Affordable Courier Solutions	Delivery of BD Packages	-52.75
Bill Pmt -Check	05/18/2007	ACH	BOCC	April Reimbursement	-29,299.56
Bill Pmt -Check	05/18/2007	ACH	Ken Burke, CCC	April Postage	-52.71
Bill Pmt -Check	05/18/2007	ACH	Daphne Williams	Local Travel Reimbursement	-45.60
Bill Pmt -Check	05/18/2007	ACH	Fed Ex	Delivery of Various Packages	-120.47
Bill Pmt -Check	05/18/2007	ACH	Johnson, Pope, Bokor, PA	Legal Services	-8,780.50
Bill Pmt -Check	05/18/2007	ACH	Office Depot Credit Plan	Office Supplies	-28.52
Bill Pmt -Check	05/25/2007	1142	Jim Ferguson	HFA Local Travel	-17.12
Bill Pmt -Check	05/25/2007	1141	Ken Burke, CCC	Kick Start Recording Expenses	-10.00
Bill Pmt -Check	05/25/2007	1140	Tampa Bay Newspapers	Web Ad	-180.00
Bill Pmt -Check	05/25/2007	1143	Ken Burke, CCC	Home Expo 2007 Brochures	-246.50
Check	05/31/2007		Regions Bank	Service Charge	-255.45
total cash out:					-49,610.53

Balance at May 31, 2007: 4,813,761.70

Regions Bank-Checking 402,275.15
State Board of Admin 4,411,486.55
4,813,761.70