

WSDD Prior Month Checking -- Detail Transactions - Last month

6/1/2020 through 6/30/2020

7/4/2020

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Date	Num	Description	Memo	Category	Amount
6/9/2020	2203	Bill Peterson	Palm Tree Removall	46.00 Repair and Maintenance:46.09 Front Gate Tree Tr...	-800.00
6/11/2020	5738	Your Green Team	Inv# 1091302 - Lawn Maintena...	34.00 Other Contractual Services:34.30 Lawn Care Mow...	-600.00
6/11/2020	5739	Times Publishing Com...	Ad #0000083961, Acct#118071	52.00 Advertising	-266.00
6/12/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-135.09
6/12/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-551.99
6/12/2020		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,009.40
6/18/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.20 Utilities - Front gate	-70.58
6/27/2020	2204	Void			0.00
6/30/2020	2206	A Quality Plant	6 20'-24' Queen Palms for Fron...	46.00 Repair and Maintenance:46.05 Front Gate Mainte...	-2,786.91
<b>6/1/2020 - 6/30/2020</b>					<b>-4,201.17</b>
<b>TOTAL INFLOWS</b>					<b>1,009.40</b>
<b>TOTAL OUTFLO...</b>					<b>-5,210.57</b>
<b>NET TOTAL</b>					<b>-4,201.17</b>