

WSDD Prior Month Checking - Detail Transactions - Last month

1/1/2023 through 1/31/2023

2/4/2023

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2022					68,738.59
1/5/2023	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	3,925.57
1/7/2023	5854	Your Green Team	Inv #1740756 - Lawn Maintenance	34.00 Other Contractual Services:34.3...	-600.00
1/12/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-160.05
1/12/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lig...	-676.16
1/16/2023	5855	John Hamm	Door King Gate Software Reim	41.00 Communication Services:41.30 ...	-124.88
1/23/2023	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	25.37
1/26/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gat...	-93.22
1/28/2023	5856	Automatic Gate Engineering Bill	Inv 9615 AGE unbilled 2022 invoices	46.00 Repair and Maintenance:46.05 F...	-675.00
1/1/2023 - 1/31/2023					1,621.63
BALANCE 1/31/2023					70,360.22
OVERALL TOTAL					1,621.63
TOTAL INFLOWS					3,950.94
TOTAL OUTFLO...					-2,329.31
NET TOTAL					1,621.63