

WSDD Prior Month Checking -- Detail Transactions - Last month

5/1/2016 through 5/31/2016

Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2016					17,905.72
5/10/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-518.21
5/10/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-126.37
5/12/2016	5552	Your Green Team	Inv# 367081 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
5/13/2016	5553	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-55.75
5/21/2016	2146	Patrick Utt	Apr 16 Park Trash Pickup	46.00 Repair and Maintenance:46.10 Trash Pick up	-35.00
5/1/2016 - 5/31/2016					-1,335.33
BALANCE 5/31/2016					16,570.39
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,335.33
NET TOTAL					-1,335.33