

WSDD Prior Month Checking - Detail Transactions - Last month

3/1/2022 through 3/31/2022

4/2/2022

Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2022					58,101.50
3/10/2022	5807	Your Green Team	Inv# 1516241 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn C...	-600.00
3/16/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-162.60
3/16/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-687.18
3/28/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.20
3/17/2022	5809	Jennifer Miller	Basketball Backboard Reim	46.00 Repair and Maintenance:46.47 Park Main...	-509.35
3/17/2022	5810	Jennifer Miller	Bill Petersen Park path clearing reim	46.00 Repair and Maintenance:46.47 Park Main...	-700.00
3/17/2022	5808	Jeff Miller	Jan 22 to Mar 22 Guard House Camera ...	46.00 Repair and Maintenance:46.70 Front Entr...	-225.00
3/1/2022 - 3/31/2022					-2,955.33
BALANCE 3/31/2022					55,146.17
OVERALL TOTAL					-2,955.33
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-2,955.33
NET TOTAL					-2,955.33