

WSDD Prior Month Checking - Detail Transactions - Last month

6/1/2024 through 6/30/2024

7/6/2024

Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2024					92,836.90
6/6/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	1,397.91
6/8/2024	5918	Tampa Bay Times	Ad for Budget Meeting, Inv 0000345024	49.00 Other Charges and Obligations:49.10 N...	-172.00
6/8/2024	5919	Trenton Swanson	Apr & May 24 Park & Front Gate Cleanup	46.00 Repair and Maintenance:46.10 Trash Pi...	-70.00
6/8/2024	5920	Your Green Team	Inv#24331521 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn ...	-600.00
6/13/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-770.44
6/13/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.40 Utilities - Front Gate Phone	-174.51
6/15/2024	5921	Automatic Gate Engineering	Inv14692, dtd 6/14/2024	46.00 Repair and Maintenance:46.05 Front Ga...	-180.00
6/15/2024	5922	Jeff Miller	Apr 24 to Jun 24 Guard House Camera M...	46.00 Repair and Maintenance:46.20 Security ...	-225.00
6/15/2024	5923	Jennifer Miller	Peterson Palm Trimming Reim	46.00 Repair and Maintenance:46.09 Front Ga...	-525.00
6/17/2024	TXFR	Online Banking Transfer	Transfer from Checking to Savings	[4433 SAVINGS]	-25,000.00
6/26/2024	EFT	FRONTIER COMMUNI	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-130.34
6/1/2024 - 6/30/2024					-26,449.38
BALANCE 6/30/2024					66,387.52
OVERALL TOTAL					-26,449.38
TOTAL INFLOWS					1,397.91
TOTAL OUTFLO...					-27,847.29
NET TOTAL					-26,449.38