

WSDD Prior Month Checking -- Detail Transactions - Last month

8/1/2015 through 8/31/2015

9/13/2015

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2015					2,702.10
8/10/2015	2128	Automatic Gate Engineering	Inv#205912 dtd 7/23/2015	46.00 Repair and Maintenance:46.07 Front Gate Repair	-179.00
8/27/2015	2129	Bill Peterson	Tree Trimming	46.00 Repair and Maintenance:46.45 Park Maintenance - Tr...	-500.00
8/20/2015	5514	Jennifer Miller	Fountain Algaecide	46.00 Repair and Maintenance:46.17 Fountain Maintenance	-41.40
8/17/2015		Online Banking Transfer	Transfer from Savings	[003739194433 BUSINESS SAVINGS]	10,000.00
8/14/2015	5512	Ryan Utt	Jun & Jul 13 Trash Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-70.00
8/17/2015	5513	Susan Bragg	Reim for gate shore up	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-200.00
8/11/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-166.32
8/11/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-518.57
8/20/2015	5515	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.07
8/14/2015	5511	Your Green Team	Inv# 298938 dtd 6/30/2015 Aug ...	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
8/1/2015 - 8/31/2015					7,666.64
BALANCE 8/31/2015					10,368.74
TOTAL INFLOWS					10,000.00
TOTAL OUTFLOWS					-2,333.36
NET TOTAL					7,666.64