

WSDD Prior Month Checking - Detail Transactions - Last month

3/1/2021 through 3/31/2021

4/10/2021

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 2/28/2021</b>					<b>52,718.96</b>
3/4/2021	5763	Jennifer Miller	Bill Petersen Entry Tree Cleanup	46.00 Repair and Maintenance:46.09 Front Gate Tree Trim...	-1,650.00
3/4/2021	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	738.70
3/11/2021	5764	Your Green Team	Inv# 1264457 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & ...	-600.00
3/11/2021	5765	Your Green Team	Inv# 1268144 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation ...	-91.87
3/16/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-142.78
3/16/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-575.57
3/18/2021	EFT	Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-73.11
3/23/2021	5766	Jennifer Miller	Cedar Swing Park Playset Reim	46.00 Repair and Maintenance:46.47 Park Maintenance - ...	-2,060.42
3/26/2021	5767	Janet Hamm	Quicken Annual Membership Reim	51.00 Office supplies	-77.99
<b>3/1/2021 - 3/31/2021</b>					<b>-4,533.04</b>
<b>BALANCE 3/31/2021</b>					<b>48,185.92</b>
<b>OVERALL TOTAL</b>					<b>-4,533.04</b>
<b>TOTAL INFLOWS</b>					<b>738.70</b>
<b>TOTAL OUTFLO...</b>					<b>-5,271.74</b>
<b>NET TOTAL</b>					<b>-4,533.04</b>