

WSDD Prior Month Checking -- Detail Transactions - Last month

9/1/2019 through 9/30/2019

10/5/2019

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 8/31/2019</b>					<b>30,431.29</b>
9/9/2019		Online Banking Transfer To S...	[4433 SAVINGS]		-10,000.00
9/12/2019	5713	Your Green Team	Inv# 928836 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
9/12/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-145.16
9/12/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-552.49
9/18/2019		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.40
9/26/2019		Auto Owners	GL Ins Acct #010387016	45.00 Insurance:45.10 General Liability Insurance	-994.00
9/28/2019	2189	Void			0.00
9/28/2019	2190	Jahner, Inc	Pressure wash front entry sidewalk	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-250.00
<b>9/1/2019 - 9/30/2019</b>					<b>-12,613.05</b>
<b>BALANCE 9/30/2019</b>					<b>17,818.24</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-12,613.05</b>
<b>NET TOTAL</b>					<b>-12,613.05</b>