

WSDD Prior Month Checking - Detail Transactions - Last month

5/1/2021 through 5/31/2021

6/5/2021

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 4/30/2021</b>					<b>40,345.79</b>
5/6/2021	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,009.40
5/13/2021	5772	Your Green Team	Inv# 1303816 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & ...	-600.00
5/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-140.44
5/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-560.30
5/18/2021	EFT	Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-81.01
5/25/2021	5773	Times Publishing Company	Ad #0000153971	52.00 Advertising	-248.50
<b>5/1/2021 - 5/31/2021</b>					<b>-620.85</b>
<b>BALANCE 5/31/2021</b>					<b>39,724.94</b>
<b>OVERALL TOTAL</b>					<b>-620.85</b>
<b>TOTAL INFLOWS</b>					<b>1,009.40</b>
<b>TOTAL OUTFLO...</b>					<b>-1,630.25</b>
<b>NET TOTAL</b>					<b>-620.85</b>