

WSDD Prior Month Checking -- Detail Transactions - Last month

7/1/2017 through 7/31/2017

8/12/2017

Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2017					43,405.68
7/11/2017	5607	Your Green Team	Inv# 527387 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
7/14/2017		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-172.02
7/14/2017		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-560.63
7/23/2017	2165	Automatic Gate Engineering	Inv#210016 & #210107	46.00 Repair and Maintenance:46.07 Front Gate Repair	-388.00
7/25/2017	5608	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-64.29
7/27/2017	5609	Your Green Team	Inv# 534437 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation Re...	-97.00
7/27/2017	5610	Your Green Team	Inv# 532069 - Landscaping	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-1,090.00
7/1/2017 - 7/31/2017					-2,971.94
BALANCE 7/31/2017					40,433.74
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-2,971.94
NET TOTAL					-2,971.94