

WSDD Prior Month Checking -- Detail Transactions - Last month

5/1/2018 through 5/31/2018

6/2/2018

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 4/30/2018</b>					<b>50,227.37</b>
5/10/2018	5647	Your Green Team	Inv# 367081 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
5/15/2018	5648	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-67.44
5/15/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-136.76
5/15/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-561.21
5/30/2018	2172	Bill Peterson	Tree Trimming	46.00 Repair and Maintenance:46.45 Park Maintenance - Trees	-940.00
<b>5/1/2018 - 5/31/2018</b>					<b>-2,305.41</b>
<b>BALANCE 5/31/2018</b>					<b>47,921.96</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-2,305.41</b>
<b>NET TOTAL</b>					<b>-2,305.41</b>