

WSDD Prior Month Checking -- Detail Transactions - Last month

9/1/2016 through 9/30/2016

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 8/31/2016</b>					<b>11,355.47</b>
9/12/2016	5566	Ryan Utt	Jun & Jul 16 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-79.97
9/12/2016	5567	Your Green Team	Inv# 410918 - Lawn Service	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
9/12/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-126.56
9/12/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-518.21
9/13/2016	5568	Jeff Miller	Jul 16 to Sep 16 Guard House C...	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-225.00
9/28/2016	5570	Auto Owners Insurance{Casualty}	General Liab Ins Acct #010387016	45.00 Insurance:45.10 General Liability Insurance	-787.00
9/29/2016	5569	Lykes Insurance	WSDD Property Policy	45.00 Insurance:45.10 General Liability Insurance	-989.26
<b>9/1/2016 - 9/30/2016</b>					<b>-3,326.00</b>
<b>BALANCE 9/30/2016</b>					<b>8,029.47</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-3,326.00</b>
<b>NET TOTAL</b>					<b>-3,326.00</b>