

WSDD Prior Month Checking - Detail Transactions - Last month

6/1/2022 through 6/30/2022

7/3/2022

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 5/31/2022</b>					<b>53,617.79</b>
6/10/2022	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	2,018.80
6/14/2022	5818	Times Publishing Company	Acct #118071 Ad for Annual & Budget Mtgs	52.00 Advertising	-335.50
6/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-172.11
6/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-686.68
6/16/2022	5816	Jennifer Miller	Petersen Trees Reim for entry palms and park	41.00 Communication Services:41.10 Web site	-1,480.00
6/17/2022	5817	Bay Area Pump And Well	Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Ga...	-129.00
6/23/2022	5819	Your Green Team	Inv#1598165 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Ga...	-262.26
6/23/2022	5820	Jeff Miller	Apr 22 to Jun 22 Guard House Camera Maint	46.00 Repair and Maintenance:46.20 Security ...	-319.51
6/23/2022	5821	Jennifer Miller	Fountain Algaecide	46.00 Repair and Maintenance:46.17 Fountain...	-26.86
6/28/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-50.81
<b>6/1/2022 - 6/30/2022</b>					<b>-1,443.93</b>
<b>BALANCE 6/30/2022</b>					<b>52,173.86</b>
<b>OVERALL TOTAL</b>					<b>-1,443.93</b>
<b>TOTAL INFLOWS</b>					<b>2,018.80</b>
<b>TOTAL OUTFLO...</b>					<b>-3,462.73</b>
<b>NET TOTAL</b>					<b>-1,443.93</b>