

WSDD Prior Month Checking -- Detail Transactions - Last month

7/1/2016 through 7/31/2016

8/7/2016

Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2016					14,312.51
7/9/2016	2149	Automatic Gate Engineering	Inv 207894, dtd 7/6/2016	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-315.00
7/11/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-127.22
7/11/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-518.43
7/12/2016	5562	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-70.39
7/14/2016	5561	Your Green Team	Inv# #387890	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
7/1/2016 - 7/31/2016					-1,631.04
BALANCE 7/31/2016					12,681.47
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,631.04
NET TOTAL					-1,631.04