

WSDD Prior Month Checking -- Detail Transactions - Last month

1/1/2017 through 1/31/2017

2/5/2017

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2016</b>					<b>46,718.24</b>
1/6/2017		Hills Tax Licens		363.10 Special Assessments	1,901.20
1/7/2017	2158	Automatic Gate Engineering	Inv#208975, dtd 1/3/2017	46.00 Repair and Maintenance:46.07 Front Gate Repair	-1,081.43
1/11/2017		Deposit	Hillsborough Cnty Reim Brick Pa...	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	1,890.00
1/12/2017	5583	Your Green Team	Inv# 455738 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
1/18/2017		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-213.51
1/18/2017		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-518.79
1/21/2017	2159	John Hamm	Door King Software for front gate	41.00 Communication Services:41.20 Gate House Phone	-37.40
1/24/2017	5584	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-129.25
<b>1/1/2017 - 1/31/2017</b>					<b>1,210.82</b>
<b>BALANCE 1/31/2017</b>					<b>47,929.06</b>
<b>TOTAL INFLOWS</b>					<b>3,791.20</b>
<b>TOTAL OUTFLOWS</b>					<b>-2,580.38</b>
<b>NET TOTAL</b>					<b>1,210.82</b>