

WSDD Prior Month Checking - Detail Transactions - Last month

4/1/2022 through 4/30/2022

5/7/2022

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2022					55,146.17
4/6/2022	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	986.42
4/7/2022	5811	Your Green Team	Inv#1534504 - Lawn Maintenanc...	34.00 Other Contractual Services:34.30 Lawn Care ...	-600.00
4/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-162.47
4/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-683.46
4/26/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-70.96
4/1/2022 - 4/30/2022					-530.47
BALANCE 4/30/2022					54,615.70
OVERALL TOTAL					-530.47
TOTAL INFLOWS					986.42
TOTAL OUTFLO...					-1,516.89
NET TOTAL					-530.47