

WSDD Prior Month Checking - Detail Transactions - Last month

11/1/2020 through 11/30/2020

12/14/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 10/31/2020					12,499.79
11/9/2020	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,589.37
11/10/2020	5748	Times Publishing Com...	Ad #0000116984	52.00 Advertising	-200.00
11/12/2020	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-137.26
11/12/2020	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Li...	-553.67
11/13/2020	5749	Your Green Team	Inv# 1200803 - Lawn Mainte...	34.00 Other Contractual Services:34....	-600.00
11/16/2020	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,881.60
11/17/2020	5750	Jennifer Miller	Christmas Lights Exp Reim	46.00 Repair and Maintenance:46.05 ...	-2,489.02
11/18/2020	EFT	Frontier Online	Front Gate Phone	43.00 Utilities:43.20 Utilities - Front gate	-72.18
11/25/2020	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	4,704.00
11/1/2020 - 11/30/2020					4,122.84
BALANCE 11/30/2020					16,622.63
OVERALL TOTAL					4,122.84
TOTAL INFLOWS					8,174.97
TOTAL OUTFLOWS					-4,052.13
NET TOTAL					4,122.84