

WSDD Prior Month Checking -- Detail Transactions - Last month

8/1/2018 through 8/31/2018

9/8/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2018					34,538.06
8/1/2018	5656	Jennifer Miller	Reim for Pessure Spraying	46.00 Repair and Maintenance:46.08 Front Gate Pressure W...	-250.00
8/7/2018	2175	**VOID**Russo Pressure Wash...	Front Gate Pressure Wash	46.00 Repair and Maintenance:46.08 Front Gate Pressure W...	0.00
8/11/2018	2176	Automatic Gate Engineering	Inv#212764 dtd 8/2/2018	46.00 Repair and Maintenance:46.07 Front Gate Repair	-120.00
8/14/2018	5657	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.01
8/14/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-148.93
8/14/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-562.75
8/16/2018	5658	Ryan Utt	Apr - July 18 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-140.00
8/16/2018	5659	Your Green Team	Inv #707296 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
8/16/2018	5660	Jennifer Miller	Expense Reimbursement	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-68.93
8/1/2018 - 8/31/2018					-1,956.62
BALANCE 8/31/2018					32,581.44
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,956.62
NET TOTAL					-1,956.62