

WSDD Prior Month Checking -- Detail Transactions - Last month

1/1/2019 through 1/31/2019

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2018					65,779.33
1/7/2019		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,673.37
1/10/2019	5687	Your Green Team	Inv# 781366 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
1/11/2019	5688	Online Electric	Jennifer Miller - Front gate elec ...	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-355.64
1/11/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-163.73
1/17/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-566.80
1/17/2019		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	11.32
1/19/2019	2183	John Hamm	Door King Software for front gate	41.00 Communication Services:41.30 Front Gate Software	-72.63
1/25/2019	5689	Tracey Potter	Front Gate Chain reim	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-28.13
1/1/2019 - 1/31/2019					-102.24
BALANCE 1/31/2019					65,677.09
TOTAL INFLOWS					1,684.69
TOTAL OUTFLOWS					-1,786.93
NET TOTAL					-102.24