

WSDD Prior Month Checking -- Detail Transactions - Apr 2018

4/1/2018 through 4/30/2018

4/29/2018

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 3/31/2018</b>					<b>50,401.41</b>
4/3/2018	5643	Times Publishing Company	Ad #606793	52.00 Advertising	-146.50
4/6/2018		Hlls Tax Licens		363.10 Assessment Income	2,454.09
4/10/2018	2171	Terry's Landscape	Entry Landscaping	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-1,000.00
4/12/2018	5644	Your Green Team	Inv# 367081 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
4/13/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-142.13
4/13/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-565.34
4/17/2018	5646	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.69
4/19/2018	5645	Tracey Potter	Front Entry Landscaping Reim	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-107.47
<b>4/1/2018 - 4/30/2018</b>					<b>-174.04</b>
<b>BALANCE 4/30/2018</b>					<b>50,227.37</b>
<b>TOTAL INFLOWS</b>					<b>2,454.09</b>
<b>TOTAL OUTFLOWS</b>					<b>-2,628.13</b>
<b>NET TOTAL</b>					<b>-174.04</b>