

WSDD Prior Month Checking -- Detail Transactions - Last month

3/1/2016 through 3/31/2016

4/2/2016

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 2/29/2016</b>					<b>45,432.45</b>
3/9/2016		Hills Tax Licens		363.10 Special Assessments	970.20
3/10/2016		Tampa Electric	Electric Bill	49.00 Other Charges and Obligations:49.05 State Registrati...	-135.07
3/10/2016		Tampa Electric	Electric Bill	49.00 Other Charges and Obligations:49.05 State Registrati...	-523.04
3/12/2016	2145	Automatic Gate Engineering Inv#207070, dtd 3/4/2016		46.00 Repair and Maintenance:46.07 Front Gate Repair	-185.00
3/17/2016	5540	Your Green Team	Inv#349149 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
3/17/2016	5541	Your Green Team	Inv# 345718 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-133.33
<b>3/1/2016 - 3/31/2016</b>					<b>-606.24</b>
<b>BALANCE 3/31/2016</b>					<b>44,826.21</b>
<b>TOTAL INFLOWS</b>					<b>970.20</b>
<b>TOTAL OUTFLOWS</b>					<b>-1,576.44</b>
<b>NET TOTAL</b>					<b>-606.24</b>