

WSDD Prior Month Checking - Detail Transactions - Last month

1/1/2021 through 1/31/2021

2/7/2021

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2020					51,382.52
1/7/2021	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	6,179.31
1/12/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-138.89
1/12/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-560.97
1/14/2021	5755	Your Green Team	Inv# 367081 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn...	-600.00
1/14/2021	5756	Automatic Gate Engineering, ...	Inv 299 dtd 1/7/2021	46.00 Repair and Maintenance:46.07 Front G...	-309.26
1/14/2021	5757	Jennifer Miller	Bill Petersen Park Tree Cleanup ...	46.00 Repair and Maintenance:46.45 Park M...	-2,250.00
1/19/2021	EFT	Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Pho...	-73.36
1/21/2021	5758	John Hamm	Door King Reim	41.00 Communication Services:41.30 Front ...	-103.98
1/1/2021 - 1/31/2021					2,142.85
BALANCE 1/31/2021					53,525.37
OVERALL TOTAL					2,142.85
TOTAL INFLOWS					6,179.31
TOTAL OUTFLO...					-4,036.46
NET TOTAL					2,142.85