

WSDD Prior Month Checking -- Detail Transactions - Last month

5/1/2015 through 5/31/2015

6/1/2015

Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2015					45,771.18
5/1/2015	5497	Tropical Lawn Care Inc	Inv #11698 dtd 5/1/2015	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
5/11/2015		Online Banking Transfer	Transfer to Savings	[003739194433 BUSINESS SAVINGS]	-25,000.00
5/12/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-156.15
5/12/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-524.65
5/14/2015	5498	Jeff Miller	Apr 15 to Jun 15 Guard House Cam...	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-225.00
5/14/2015	5499	Jeff Miller	New Cameras at Guard House	46.00 Repair and Maintenance:46.70 Front Entry Renovation	-3,500.00
5/19/2015	5500	Tampa Bay Times	Newspaper Ad #122742	52.00 Advertising	-25.46
5/19/2015	5501	Verizon Florida Llc Bill Payment	Account # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.55
5/21/2015	5502	Frank Bragg	Fence boards in Park	46.00 Repair and Maintenance:46.45 Park Maintenance - Tr...	-11.33
5/27/2015	2122	Jennifer Miller	New Street Sign deposit reimbursem...	46.00 Repair and Maintenance:46.60 Street Sign Repair	-2,358.27
5/27/2015	2123	Mailboxes Florida	Final street sign payment	46.00 Repair and Maintenance:46.60 Street Sign Repair	-6,807.02
5/27/2015	2124	Mailboxes Florida	Entry Bulletin Board	46.00 Repair and Maintenance:46.70 Front Entry Renovation	-750.00
5/1/2015 - 5/31/2015					-40,016.43
BALANCE 5/31/2015					5,754.75
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-40,016.43
NET TOTAL					-40,016.43