

WSDD Prior Month Checking -- Detail Transactions - Current Month

2/1/2015 through 2/28/2015

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 1/31/2015</b>					<b>49,734.98</b>
2/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-164.83
2/10/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-543.72
2/12/2015	5484	Tropical Lawn Care Inc	Inv #11152 dtd 2/1/2015	34.00 Other Contractual Services:34.30 Lawn Care Mow & ...	-600.00
2/13/2015	5485	RLI Surety	Bond #RSB8007171	45.00 Insurance:45.30 Surety Bond	-100.00
2/18/2015	5486	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.45
<b>2/1/2015 - 2/28/2015</b>					<b>-1,467.00</b>
<b>BALANCE 2/28/2015</b>					<b>48,267.98</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-1,467.00</b>
<b>NET TOTAL</b>					<b>-1,467.00</b>