

WSDD Prior Month Checking - Detail Transactions - Last month

3/1/2023 through 3/31/2023

4/9/2023

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Date	Num	Description	Memo	Category	Cl	Amount
<b>BALANCE 2/28/2023</b>						<b>68,318.01</b>
3/14/2023	5862	Shawn Brown	Front Fountain Maintenance	46.00 Repair and Maintenance:46.17 Fountain Ma...	c	-158.36
3/14/2023	5863	Janet Hamm	Annual Quicken Reimbursement	51.00 Office supplies	c	-83.88
3/15/2023	5864	Your Green Team	Inv# 1776875 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Car...	c	-600.00
3/15/2023	5865	Jeff Miller	Jan 23 to Mar 23 Guard House Camera M...	46.00 Repair and Maintenance:46.20 Security Ca...	c	-225.00
3/16/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	c	-161.52
3/16/2023	5859	Returned Bill Shawn	Void Check	46.00 Repair and Maintenance:46.17 Fountain Ma...	c	158.36
3/16/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	c	-733.81
3/25/2023	EFT	Insurance Office Of Amer...	Public Official Name Schedule Bond	45.00 Insurance:45.30 Surety Bond	c	-100.00
3/28/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	c	-93.22
<b>3/1/2023 - 3/31/2023</b>						<b>-1,997.43</b>
<b>BALANCE 3/31/2023</b>						<b>66,320.58</b>
<b>OVERALL TOTAL</b>						<b>-1,997.43</b>
<b>TOTAL INFLOWS</b>						<b>158.36</b>
<b>TOTAL OUTFLO...</b>						<b>-2,155.79</b>
<b>NET TOTAL</b>						<b>-1,997.43</b>