

WSDD Prior Month Checking -- Detail Transactions - Last month

7/1/2019 through 7/31/2019

8/3/2019

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2019					33,355.83
7/10/2019	5709	Your Green Team	Inv# 883202 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
7/15/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-162.60
7/15/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-552.59
7/18/2019		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-70.75
7/29/2019	5710	Jennifer Miller	Mulch Reimbursement	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-92.12
7/1/2019 - 7/31/2019					-1,478.06
BALANCE 7/31/2019					31,877.77
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,478.06
NET TOTAL					-1,478.06