

WSDD Prior Month Checking - Detail Transactions - Last month

8/1/2021 through 8/31/2021

9/6/2021

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 7/31/2021</b>					<b>13,596.19</b>
8/2/2021	5782	Jennifer Miller	Exp Reim - Entry Pressure W...	46.00 Repair and Maintenance:46.08 Front Gate Pressure ...	-376.44
8/12/2021	5783	Your Green Team	Inv# 1373300 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
8/13/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-136.36
8/13/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-558.09
8/19/2021	5784	Jennifer Miller	Exp Reim - Deer Netting for P...	46.00 Repair and Maintenance:46.47 Park Maintenance - G...	-15.48
8/26/2021	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-72.17
<b>8/1/2021 - 8/31/2021</b>					<b>-1,758.54</b>
<b>BALANCE 8/31/2021</b>					<b>11,837.65</b>
<b>OVERALL TOTAL</b>					<b>-1,758.54</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLO...</b>					<b>-1,758.54</b>
<b>NET TOTAL</b>					<b>-1,758.54</b>