

WSDD Prior Month Checking - Detail Transactions - Last month

7/1/2021 through 7/31/2021

8/8/2021

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 6/30/2021</b>					<b>16,992.22</b>
7/8/2021	5780	Your Green Team	Inv# 1349515 - Lawn Maintena...	34.00 Other Contractual Services:34.30 Lawn Care Mow & ...c	-600.00
7/8/2021	5781	... Jennifer Miller	Expense Reimbursement	--Split--	c -2,001.61
7/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	c -167.68
7/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	c -554.57
7/27/2021	EFT	Frontier Autopay	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	c -72.17
<b>7/1/2021 - 7/31/2021</b>					<b>-3,396.03</b>
<b>BALANCE 7/31/2021</b>					<b>13,596.19</b>
<b>OVERALL TOTAL</b>					<b>-3,396.03</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLO...</b>					<b>-3,396.03</b>
<b>NET TOTAL</b>					<b>-3,396.03</b>