

WSDD Prior Month Checking -- Detail Transactions - Last month

9/1/2017 through 9/30/2017

10/1/2017

Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2017					39,053.56
9/6/2017	5613	Ryan Utt	May & June 2017 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-70.00
9/6/2017	5614	Jennifer Miller	Front Gate Sign Reim	46.00 Repair and Maintenance:46.05 Front Gate Mainten...	-122.80
9/13/2017		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-129.27
9/13/2017		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-551.08
9/14/2017	5615	Your Green Team	Inv# 560739 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow ...	-600.00
9/16/2017	2166	Automatic Gate Engineerin...	#210481-\$303.00, #210482-\$45...	46.00 Repair and Maintenance:46.07 Front Gate Repair	-753.00
9/19/2017	5616	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.73
9/19/2017	5617	Auto Owners Insurance	Commercial Gen'l Liability	45.00 Insurance:45.10 General Liability Insurance	-1,090.00
9/1/2017 - 9/30/2017					-3,382.88
BALANCE 9/30/2017					35,670.68
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-3,382.88
NET TOTAL					-3,382.88