

WSDD Prior Month Checking - Detail Transactions - Last month

10/1/2021 through 10/31/2021

11/7/2021

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2021					6,727.33
10/4/2021	TXFR	WSDD	From Savings to Checking	[4433 SAVINGS]	10,000.00
10/6/2021	EFT	Baldwin Krystyn	Inv 25405 Property Ins	43.00 Utilities:43.10 Utilities - Park	-1,162.00
10/7/2021	EFT	Returned Bill Bks	Property Ins, uncleared check retur...	45.00 Insurance:45.10 General Liability Insurance	1,159.00
10/8/2021	5793	Jennifer Miller	Front Gate Pressure Wash Reim	46.00 Repair and Maintenance:46.08 Front Gat...	-500.00
10/8/2021	5794	Automatic Gate Engineeri...	Inv# 5235 dtd 9/30/2021	46.00 Repair and Maintenance:46.07 Front Gat...	-410.99
10/8/2021	5792	Your Green Team	Inv# 1424129 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn C...	-600.00
10/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-155.08
10/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-558.42
10/26/2021	TXFR	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.92
10/27/2021	DEP	Hlls General	DES:EXC... Assessment Income	363.10 Assessment Income	488.09
10/1/2021 - 10/31/2021					8,188.68
BALANCE 10/31/2021					14,916.01
OVERALL TOTAL					8,188.68
TOTAL INFLOWS					11,647.09
TOTAL OUTFLO...					-3,458.41
NET TOTAL					8,188.68