

WSDD Prior Month Checking - Detail Transactions - Last month

7/1/2022 through 7/31/2022

8/6/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2022					52,173.86
7/6/2022	5822	Your Green Team	Inv#1581908 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Ca...	-600.00
7/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-179.15
7/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-683.02
7/18/2022	5823	Your Green Team	Inv#1608116 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Ca...	-600.00
7/26/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-77.16
7/1/2022 - 7/31/2022					-2,139.33
BALANCE 7/31/2022					50,034.53
OVERALL TOTAL					-2,139.33
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-2,139.33
NET TOTAL					-2,139.33