

WSDD Prior Month Checking -- Detail Transactions - Last month

6/1/2019 through 6/30/2019

7/4/2019

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2019					34,410.19
6/6/2019	5704	Jennifer Miller	Chlorine Tablets for fountain	46.00 Repair and Maintenance:46.06 Front Gate Fountain R...	-24.94
6/7/2019	5703	Tampa Bay Times	Ad #773508	52.00 Advertising	-150.75
6/7/2019		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,009.40
6/13/2019	5705	Your Green Team	Inv #863771 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
6/13/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-142.30
6/13/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-559.05
6/14/2019	5706	Automatic Gate Engineering,...	Invoice #205012	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-185.00
6/18/2019		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-68.23
6/20/2019	5707	Jeff Miller	Apr 19 to Jun 19 Guard House Cam...	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-225.00
6/26/2019	5708	Jennifer Miller	Security Camera Battery Backup	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-108.49
6/1/2019 - 6/30/2019					-1,054.36
BALANCE 6/30/2019					33,355.83
TOTAL INFLOWS					1,009.40
TOTAL OUTFLOWS					-2,063.76
NET TOTAL					-1,054.36