

WSDD Prior Month Checking -- Detail Transactions - Last month

2/1/2019 through 2/28/2019

3/9/2019

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 1/31/2019</b>					<b>65,677.09</b>
2/2/2019	2184	BSA Troop 632	Mulch Installations	34.00 Other Contractual Services:34.35 Plantings or general ...	-100.00
2/2/2019	2185	Automatic Gate Engineering	Inv#214094, dtd 31/30/2019	46.00 Repair and Maintenance:46.07 Front Gate Repair	-179.00
2/6/2019		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	960.40
2/11/2019		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-145.51
2/12/2019	5690	**VOID**Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	0.00
2/12/2019		Online Banking Transfer From Chk	Transfer from Checking to Savings [4433 SAVINGS]		-25,000.00
2/14/2019	5691	Your Green Team	Inv# 795714 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
2/14/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-162.18
2/14/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-562.97
2/21/2019	5692	RLI Surety	Bond #RSB8007171	45.00 Insurance:45.30 Surety Bond	-100.00
2/22/2019	5693	Frank Bragg	Park Swing & Bridge Repair	46.00 Repair and Maintenance:46.47 Park Maintenance - Ge...	-26.53
<b>2/1/2019 - 2/28/2019</b>					<b>-25,915.79</b>
<b>BALANCE 2/28/2019</b>					<b>39,761.30</b>
<b>TOTAL INFLOWS</b>					<b>960.40</b>
<b>TOTAL OUTFLOWS</b>					<b>-26,876.19</b>
<b>NET TOTAL</b>					<b>-25,915.79</b>