

WSDD Prior Month Checking - Detail Transactions - Last month

6/1/2023 through 6/30/2023

7/8/2023

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 5/31/2023</b>					<b>66,888.21</b>
6/3/2023	5870	Your Green Team	Inv#1843294 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Law...	-600.00
6/3/2023	5871	Times Publishing Company	Ad #000286738	49.00 Other Charges and Obligations:49.10 ...	-180.50
6/5/2023	5872	Automatic Gate Engineer...	Inv #10867	46.00 Repair and Maintenance:46.05 Front ...	-265.98
6/6/2023	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,110.34
6/14/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-738.63
6/14/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-192.04
6/16/2023	5873	Jeff Miller	Apr 23 to Jun 23 Guard House C...	46.00 Repair and Maintenance:46.20 Securi...	-225.00
6/16/2023	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,110.34
6/27/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Ph...	-93.17
6/28/2023	5874	Jennifer Miller	Peterson Park Cleanup Reim	46.00 Repair and Maintenance:46.45 Park ...	-450.00
<b>6/1/2023 - 6/30/2023</b>					<b>-524.64</b>
<b>BALANCE 6/30/2023</b>					<b>66,363.57</b>
<b>OVERALL TOTAL</b>					<b>-524.64</b>
<b>TOTAL INFLOWS</b>					<b>2,220.68</b>
<b>TOTAL OUTFLOWS</b>					<b>-2,745.32</b>
<b>NET TOTAL</b>					<b>-524.64</b>