

WSDD Prior Month Checking - Detail Transactions - Last month

2/1/2022 through 2/28/2022

3/6/2022

Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2022					57,478.14
2/4/2022	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	2,871.40
2/10/2022	5805	Your Green Team	Inv# 1497180 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
2/15/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-183.51
2/15/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-693.33
2/17/2022	5806	Jennifer Miller	Bill Peterson Tree Trimming Reim	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-700.00
2/28/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.20
2/1/2022 - 2/28/2022					623.36
BALANCE 2/28/2022					58,101.50
OVERALL TOTAL					623.36
TOTAL INFLOWS					2,871.40
TOTAL OUTFLO...					-2,248.04
NET TOTAL					623.36