

WSDD Prior Month Checking - Detail Transactions - Last month

12/1/2021 through 12/31/2021

1/9/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2021					22,550.29
12/1/2021	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	28,224.00
12/7/2021	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	7,526.40
12/9/2021	5797	Jennifer Miller	Reim - Hang My Christmas Lights	34.00 Other Contractual Services:34.05 C...	-1,500.00
12/13/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-151.60
12/13/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-558.26
12/13/2021	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	3,063.90
12/17/2021	5798	Your Green Team	Inv# 1462230 - Lawn Maintenance	34.00 Other Contractual Services:34.30 La...	-600.00
12/21/2021	5799	Jeff Miller	Oct 21 to Dec 21 Guard House Camera Maint	46.00 Repair and Maintenance:46.70 Front...	-225.00
12/23/2021	5800	Bradyn Potter	Dec 20 to Nov 21 Park Maintenance	46.00 Repair and Maintenance:46.47 Park ...	-420.00
12/28/2021	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate P...	-71.92
12/1/2021 - 12/31/2021					35,287.52
BALANCE 12/31/2021					57,837.81
OVERALL TOTAL					35,287.52
TOTAL INFLOWS					38,814.30
TOTAL OUTFLO...					-3,526.78
NET TOTAL					35,287.52