

WSDD Prior Month Checking -- Detail Transactions - Last month

6/1/2016 through 6/30/2016

7/9/2016

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Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2016					16,570.39
6/9/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-517.69
6/9/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-125.53
6/11/2016	2147	Automatic Gate Engineering	Inv#207679 dtd 6/9/2016	46.00 Repair and Maintenance:46.07 Front Gate Repair	-185.00
6/11/2016	2148	Janet Hamm	Quicken Upgrade Reimbursement	51.00 Office supplies	-74.99
6/16/2016	5554	Your Green Team	Inv 377274 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
6/16/2016	5555	Your Green Team	Inv# 375695 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-94.14
6/16/2016	5556	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-117.57
6/21/2016	5557	Tampa Bay Times	Newspaper Ad #290168	52.00 Advertising	-25.46
6/23/2016	5558	Your Green Team	Inv# 380491 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-127.50
6/30/2016	5559	Jeff Miller	Apr 16 to Jun 16 Guard House C...	46.00 Repair and Maintenance:46.20 Security Camera Maint...	-225.00
6/30/2016	5560	Jennifer Miller	Tennis Court Lighting Repair Reim	46.00 Repair and Maintenance:46.45 Park Maintenance - Tr...	-165.00
6/1/2016 - 6/30/2016					-2,257.88
BALANCE 6/30/2016					14,312.51
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-2,257.88
NET TOTAL					-2,257.88