

WSDD Prior Month Checking - Detail Transactions - Last month

11/1/2022 through 11/30/2022

12/11/2022

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 10/31/2022					30,455.08
11/3/2022	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,741.50
11/5/2022	5838	Jennifer Miller	Front Gate Electrical Work Reim	46.00 Repair and Maintenance:46.05 Front G...	-300.00
11/5/2022	5839	Sid Hera	Front Entry Paint Touch up	46.00 Repair and Maintenance:46.05 Front G...	-475.00
11/8/2022	DEP	Returned Bill Vince	Void check #5836	46.00 Repair and Maintenance:46.35 Park Im...	166.73
11/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-677.63
11/14/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-149.96
11/15/2022	5840	Hamilton & Associates ...	2022 WSDD Audit	32.00 Accounting and Auditing:32.10 Annual ...	-2,325.00
11/15/2022	5841	Jennifer Miller	Petersen Trees - Front Palm	46.00 Repair and Maintenance:46.09 Front G...	-1,000.00
11/15/2022	5842	Jennifer Miller	Entry Christmas Lights Reim	34.00 Other Contractual Services:34.05 Chris...	-1,650.00
11/15/2022	5843	Times Publishing Comp...	Ad - Regular Meeting Schedule	52.00 Advertising	-200.00
11/15/2022	5844	Vince Grizio	Park Bridge Repair	46.00 Repair and Maintenance:46.35 Park Im...	-116.73
11/17/2022	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	6,209.28
11/22/2022	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,034.88
11/23/2022	5845	Sid Hera	Street Sign Painting	46.00 Repair and Maintenance:46.60 Street ...	-1,200.00
11/28/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Pho...	-79.06
11/29/2022	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	4,139.52
11/1/2022 - 11/30/2022					5,118.53
BALANCE 11/30/2022					35,573.61
OVERALL TOTAL					5,118.53
TOTAL INFLOWS					13,291.91
TOTAL OUTFLO...					-8,173.38
NET TOTAL					5,118.53