

WSDD Prior Month Checking - Detail Transactions - Last month

10/1/2020 through 10/31/2020

11/8/2020

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2020						14,936.34
10/7/2020	5747	Your Green Team	Inv#1181999 - Lawn Maintenance	34.00 Other Contractual Services:34.3...	c	-600.00
10/12/2020	EFT	BKS Partners	General Liab Ins	45.00 Insurance:45.10 General Liability...	c	-1,083.26
10/14/2020	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	c	-125.36
10/14/2020	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lig...	c	-554.46
10/19/2020	EFT	Frontier Online	Front Gate Phone	43.00 Utilities:43.20 Utilities - Front gate	c	-72.47
10/20/2020	2210	Jahner, Inc.	Entry Pressure Washing	46.00 Repair and Maintenance:46.08 F...	c	-475.00
10/27/2020		Hlls General	DES:EXC...Assessment Income	363.10 Assessment Income	c	474.00
10/1/2020 - 10/31/2020						-2,436.55
BALANCE 10/31/2020						12,499.79
OVERALL TOTAL						-2,436.55
TOTAL INFLOWS						474.00
TOTAL OUTFLO...						-2,910.55
NET TOTAL						-2,436.55