

WSDD Prior Month Checking - Detail Transactions - Last month

5/1/2022 through 5/31/2022

6/11/2022

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 4/30/2022</b>					<b>54,615.70</b>
5/5/2022	5812	Janet Hamm	Quicken Premier Annual Rene...	51.00 Office supplies	-77.99
5/5/2022	5813	Janet Hamm	Large Mobile File Box Reim	51.00 Office supplies	-20.03
5/5/2022	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,009.40
5/16/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-177.09
5/16/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-689.02
5/21/2022	EFT	RLI Surety	Bond #RSB8007171	45.00 Insurance:45.30 Surety Bond	-100.00
5/24/2022	5814	Your Green Team	Inv# 1557990 - Lawn Maintena...	34.00 Other Contractual Services:34.30 La...	-600.00
5/26/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate P...	-103.18
5/31/2022	5815	Automatic Gate Engineer...	Inv #5620 dtd 11/08/2021	46.00 Repair and Maintenance:46.07 Front...	-240.00
<b>5/1/2022 - 5/31/2022</b>					<b>-997.91</b>
<b>BALANCE 5/31/2022</b>					<b>53,617.79</b>
<b>OVERALL TOTAL</b>					<b>-997.91</b>
<b>TOTAL INFLOWS</b>					<b>1,009.40</b>
<b>TOTAL OUTFLO...</b>					<b>-2,007.31</b>
<b>NET TOTAL</b>					<b>-997.91</b>