

WSDD Prior Month Checking - Detail Transactions - Last month

10/1/2024 through 10/31/2024

11/9/2024

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2024						56,262.75
10/7/2024	EFT	BKS Partners	Prop Ins 10/2024-10/20...45.00 Insurance:45.10...		c	-1,681.70
10/9/2024	EFT	Your Green Team	inv#28206153 - lawn m... 34.00 Other Contractu...		c	-586.95
10/15/2024	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Ut...	c	-177.16
10/15/2024	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Ut...	c	-777.36
10/28/2024	5935	Bay Area Pump And Well	Fountain Pump and Ins...	46.00 Repair and Mai...	c	-139.00
10/28/2024	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Ut...	c	-79.32
10/31/2024	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	528.45
10/1/2024 - 10/31/2024						-2,913.04
BALANCE 10/31/2024						53,349.71
OVERALL TOTAL						-2,913.04
TOTAL INFLOWS						528.45
TOTAL OUTFLOWS						-3,441.49
NET TOTAL						-2,913.04