

WSDD Prior Month Checking - Detail Transactions - Last month

8/1/2023 through 8/31/2023

9/3/2023

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2023					64,277.82
8/12/2023	5878	Your Green Team	Inv# 1895301 - Lawn Maintenance	34.00 Other Contractual Services:34.3...	-600.00
8/12/2023	EFT	Auto Owners Insurance	Gen'l Liab Ins. 9/26/2023-9/26/2024	45.00 Insurance:45.10 General Liability...	-1,253.72
8/15/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-210.69
8/15/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lig...	-740.80
8/28/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gat...	-93.24
8/1/2023 - 8/31/2023					-2,898.45
BALANCE 8/31/2023					61,379.37
OVERALL TOTAL					-2,898.45
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-2,898.45
NET TOTAL					-2,898.45