

WSDD Prior Month Checking - Detail Transactions - Last month

11/1/2021 through 11/30/2021

12/5/2021

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 10/31/2021</b>					<b>14,916.01</b>
11/4/2021	5795	Automatic Gate Engineering, LLC	Inv #5507 dtd 10/22/2021	46.00 Repair and Maintenance:46.07 Front G...	-199.00
11/4/2021	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	1,859.37
11/9/2021	2211	Department Of Economic Oppo...	Invoice #84651	49.00 Other Charges and Obligations:49.05 ...	-175.00
11/12/2021	5796	Your Green Team	Inv#1444457 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn...	-600.00
11/12/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-147.42
11/12/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-558.15
11/17/2021	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	2,822.40
11/24/2021	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	4,704.00
11/29/2021	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Pho...	-71.92
<b>11/1/2021 - 11/30/2021</b>					<b>7,634.28</b>
<b>BALANCE 11/30/2021</b>					<b>22,550.29</b>
<b>OVERALL TOTAL</b>					<b>7,634.28</b>
<b>TOTAL INFLOWS</b>					<b>9,385.77</b>
<b>TOTAL OUTFLO...</b>					<b>-1,751.49</b>
<b>NET TOTAL</b>					<b>7,634.28</b>