

WSDD Prior Month Checking - Detail Transactions - Last month

9/1/2022 through 9/30/2022

10/8/2022

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2022						40,925.94
9/12/2022	5828	Your Green Team	Inv#1656664 - Lawn Maintena...	34.00 Other Contractual Services:34....	c	-600.00
9/13/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	c	-175.02
9/13/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Li...	c	-675.53
9/27/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front G...	c	-80.07
9/27/2022	EFT	Baldwin Krystyn	Property Insurance	45.00 Insurance:45.10 General Liabilit...	c	-1,440.20
9/8/2022	EFT	Auto Owners	GL Ins Acct #010387016	45.00 Insurance:45.10 General Liabilit...	c	-1,148.52
9/16/2022	5829	Automatic Gate Engineerin...	Inv8372 dtd 9/7/2022	46.00 Repair and Maintenance:46.07 ...	c	-225.00
9/1/2022 - 9/30/2022						-4,344.34
BALANCE 9/30/2022						36,581.60
OVERALL TOTAL						-4,344.34
TOTAL INFLOWS						0.00
TOTAL OUTFLO...						-4,344.34
NET TOTAL						-4,344.34