

WSDD Prior Month Checking - Detail Transactions - Last month

6/1/2021 through 6/30/2021

7/11/2021

Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2021					39,724.94
6/3/2021	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	1,009.40
6/10/2021	5774	Your Green Team	Inv#1325584 - Lawn Maintenance	34.00 Other Contractual Services:34.3...	-600.00
6/10/2021	5775	Your Green Team	Inv#1328835 - Irrigation Repair	46.00 Repair and Maintenance:46.15 F...	-94.80
6/11/2021	5776	Jeff Miller	Jan 21 to Jun 21 Guard House Camer...	46.00 Repair and Maintenance:46.20 S...	-450.00
6/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-142.94
6/14/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lig...	-549.39
6/18/2021	5777	Vince Grizio	Park Maintenance Reim	46.00 Repair and Maintenance:46.47 P...	-533.00
6/18/2021	EFT	Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gat...	-72.03
6/21/2021	5778	ProWay Paving Systems,...	RF21066 Road Sealing Balance	46.00 Repair and Maintenance:46.90 R...	-12,322.96
6/21/2021	5779	ProWay Paving Systems,...	RF21068 Tennis Court Repaving Bala...	46.00 Repair and Maintenance:46.75 T...	-8,977.00
6/1/2021 - 6/30/2021					-22,732.72
BALANCE 6/30/2021					16,992.22
OVERALL TOTAL					-22,732.72
TOTAL INFLOWS					1,009.40
TOTAL OUTFLO...					-23,742.12
NET TOTAL					-22,732.72

