

WSDD Prior Month Checking -- Detail Transactions - Aug 2017

8/1/2017 through 8/31/2017

10/1/2017

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2017					40,433.74
8/10/2017	5611	Your Green Team	Inv# 542548 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
8/15/2017		Teco	Electric Bill	43.00 Utilities:43.40 Utilities - Front Gate Phone	-152.53
8/15/2017		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-561.04
8/22/2017	5612	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.61
8/1/2017 - 8/31/2017					-1,380.18
BALANCE 8/31/2017					39,053.56
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,380.18
NET TOTAL					-1,380.18