

WSDD Prior Month Checking - Detail Transactions - Last month

5/1/2023 through 5/31/2023

6/3/2023

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 4/30/2023</b>					<b>67,460.63</b>
5/6/2023	5868	Your Green Team	Inv# 1817364 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn...	-600.00
5/8/2023	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,110.34
5/16/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-199.08
5/16/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-741.30
5/19/2023	5869	Jennifer Miller	Cleaning Supplies Reim	46.00 Repair and Maintenance:46.05 Front G...	-49.21
5/26/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Pho...	-93.17
<b>5/1/2023 - 5/31/2023</b>					<b>-572.42</b>
<b>BALANCE 5/31/2023</b>					<b>66,888.21</b>
<b>OVERALL TOTAL</b>					<b>-572.42</b>
<b>TOTAL INFLOWS</b>					<b>1,110.34</b>
<b>TOTAL OUTFLO...</b>					<b>-1,682.76</b>
<b>NET TOTAL</b>					<b>-572.42</b>