

WSDD Prior Month Checking - Detail Transactions - Last month

9/1/2020 through 9/30/2020

10/10/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2020					18,648.10
9/11/2020	5743	Your Green Team	Inv# 1159695 - Lawn Maintena...	34.00 Other Contractual Services:34.30 L...	-600.00
9/14/2020	EFT	Auto Owners Insurance{Casu...	Gen'l Liab Insurance	45.00 Insurance:45.10 General Liability In...	-1,013.00
9/14/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-134.57
9/14/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-581.92
9/18/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.20 Utilities - Front gate	-71.27
9/24/2020	2209	Bill Peterson	Tree Trimming	46.00 Repair and Maintenance:46.05 Fro...	-500.00
9/29/2020	5744	Jeff Miller	Apr 20 to Sep 20 Guard House ...	46.00 Repair and Maintenance:46.20 Sec...	-450.00
9/29/2020	5745	Automatic Gate Engineering, ...	Inv 1697 dtd 8/5/2020	46.00 Repair and Maintenance:46.07 Fro...	-202.00
9/29/2020	5746	Automatic Gate Engineering, ...	Inv 2085 dtd 9/21/2020	46.00 Repair and Maintenance:46.07 Fro...	-159.00
9/1/2020 - 9/30/2020					-3,711.76
BALANCE 9/30/2020					14,936.34
OVERALL TOTAL					-3,711.76
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-3,711.76
NET TOTAL					-3,711.76