

WSDD Prior Month Checking -- Detail Transactions - Last month

10/1/2016 through 10/31/2016

11/12/2016

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2016					8,029.47
10/11/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-130.68
10/11/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-517.69
10/12/2016	5571	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-55.64
10/14/2016	5572	Your Green Team	Inv# 367081 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
10/16/2016	2150	Automatic Gate Engineering	Inv#208512, dtd 10/11/2016	46.00 Repair and Maintenance:46.07 Front Gate Repair	-313.00
10/25/2016		Hlls General Des		363.10 Special Assessments	357.47
10/27/2016	5573	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.80
10/31/2016	5574	Ryan Utt	Aug & Sep 16 Pack Cleanup	46.00 Repair and Maintenance:46.10 Trash Pick up	-70.00
10/1/2016 - 10/31/2016					-1,396.34
BALANCE 10/31/2016					6,633.13
TOTAL INFLOWS					357.47
TOTAL OUTFLOWS					-1,753.81
NET TOTAL					-1,396.34