

WSDD Prior Month Checking -- Detail Transactions - Last month

2/1/2016 through 2/29/2016

3/12/2016

Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2016					50,363.39
2/10/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-168.90
2/10/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-520.00
2/11/2016	5536	Your Green Team	Inv#342734 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
2/11/2016	5537	Jennifer Miller	Tennis Court Lighting Repair R...	46.00 Repair and Maintenance:46.42 Park Lighting Repair	-355.78
2/14/2016	2139	Bill Peterson	Tree Trimming	46.00 Repair and Maintenance:46.45 Park Maintenance - Tr...	-1,400.00
2/14/2016	2140	Esteban Sidoruk	Entry Pressure Cleaning	46.00 Repair and Maintenance:46.08 Front Gate Pressure ...	-928.00
2/14/2016	2141	BSA Troop 632	Entry Mulch	34.00 Other Contractual Services:34.35 Plantings or general...	-240.00
2/15/2016	2142	Void			0.00
2/15/2016	2143	BSA Troop 632	Mulch Installations	34.00 Other Contractual Services:34.35 Plantings or general...	-60.00
2/19/2016	2144	Bill Peterson	Tree Trimming	46.00 Repair and Maintenance:46.45 Park Maintenance - Tr...	-500.00
2/22/2016	5538	RLI Surety	Bond #RSB8007171	45.00 Insurance:45.30 Surety Bond	-100.00
2/23/2016	5539	Verizon Florida Llc Bill Payment	Account # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.26
2/1/2016 - 2/29/2016					-4,930.94
BALANCE 2/29/2016					45,432.45
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-4,930.94
NET TOTAL					-4,930.94