

WSDD Prior Month Checking -- Detail Transactions - Last month

5/1/2020 through 5/31/2020

6/8/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2020					29,056.24
5/3/2020	2202	Bill Peterson	Tree Trimming	46.00 Repair and Maintenance:46.45 Park Maintenanc...	-1,400.00
5/5/2020		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	1,009.40
5/8/2020	5737	Your Green Team	Inv#1070744 - Lawn Maintenanc...	34.00 Other Contractual Services:34.30 Lawn Care M...	-600.00
5/14/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-133.52
5/14/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-550.32
5/19/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.20 Utilities - Front gate	-70.38
5/1/2020 - 5/31/2020					-1,744.82
BALANCE 5/31/2020					27,311.42
TOTAL INFLOWS					1,009.40
TOTAL OUTFLOWS					-2,754.22
NET TOTAL					-1,744.82