

WSDD Prior Month Checking - Detail Transactions - Last month

8/1/2022 through 8/31/2022

9/3/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2022					50,034.53
8/4/2022	5824	Jennifer Miller	Garbage Bag Exp Reim	46.00 Repair and Maintenance:46...	-29.95
8/4/2022	5825	Your Green Team	Inv# 1633955 - Irrigation Repair	46.00 Repair and Maintenance:46...	-124.64
8/5/2022	5826	Your Green Team	Inv#1631809 - Lawn Maintenance	34.00 Other Contractual Services:...	-600.00
8/12/2022	5827	Hecker Construction Compa...	Inv #4356 dated 8/2/2022 Park Rip Rap	46.00 Repair and Maintenance:46...	-7,410.00
8/15/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Fron...	-186.46
8/15/2022	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Stre...	-677.47
8/26/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Fron...	-80.07
8/1/2022 - 8/31/2022					-9,108.59
BALANCE 8/31/2022					40,925.94
OVERALL TOTAL					-9,108.59
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-9,108.59
NET TOTAL					-9,108.59