

WSDD Prior Month Checking -- Detail Transactions - Last month

1/1/2018 through 1/31/2018

2/10/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2017					75,673.87
1/10/2018		Hlls Tax Licens		363.10 Special Assessments	3,763.20
1/11/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-213.50
1/11/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-547.62
1/23/2018	5631	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-67.91
1/1/2018 - 1/31/2018					2,934.17
BALANCE 1/31/2018					78,608.04
TOTAL INFLOWS					3,763.20
TOTAL OUTFLOWS					-829.03
NET TOTAL					2,934.17