

WSDD Prior Month Checking -- Detail Transactions - Last month

9/1/2015 through 9/30/2015

10/10/2015

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 8/31/2015</b>					<b>10,368.74</b>
9/4/2015	5516	Your Green Team	Inv# 300636 & Inv# 304028	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-111.00
9/9/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-154.88
9/9/2015		Tampa Electric	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-517.70
9/13/2015	2130	Automatic Gate Engineering	Inv#206159 dtd 9/3/2015	46.00 Repair and Maintenance:46.07 Front Gate Repair	-185.00
9/16/2015	5517	Verizon Florida Llc Bill Payment	Acount # 15 1313 0611037084	43.00 Utilities:43.40 Utilities - Verizon Phone	-58.06
9/18/2015	5518	Your Green Team	Inv# 306327 dtd 9/1/2015 Sep...	34.00 Other Contractual Services:34.30 Lawn Care Mow & F...	-600.00
9/18/2015	5519	Your Green Team	Inv# 306979 & Inv# 304028	46.00 Repair and Maintenance:46.15 Front Gate Irrigation R...	-79.54
9/27/2015	2131	Auto Owners Insurance{Casualty}	GL Ins Acct #010387016	45.00 Insurance:45.10 General Liability Insurance	-860.00
9/27/2015	2132	Lykes Insurance	Prop Ins Inv dtd 9/23/2015	45.00 Insurance:45.10 General Liability Insurance	-989.49
<b>9/1/2015 - 9/30/2015</b>					<b>-3,555.67</b>
<b>BALANCE 9/30/2015</b>					<b>6,813.07</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-3,555.67</b>
<b>NET TOTAL</b>					<b>-3,555.67</b>