

WSDD Prior Month Checking - Detail Transactions - Last month

7/1/2023 through 7/31/2023

8/12/2023

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2023					66,363.57
7/14/20...	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-738.94
7/27/20...	5876	Your Green Team	Inv#1868699 - Lawn Mainten...	34.00 Other Contractual Services:34.30 La...	-600.00
7/8/2023	5875	Fountain Services By Willie	Quarterly Fountain Maintena...	46.00 Repair and Maintenance:46.06 Front...	-257.50
7/31/20...	5877	Jennifer Miller	Peterson Tree Reim	46.00 Repair and Maintenance:46.09 Front...	-200.00
7/14/20...	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-196.07
7/26/20...	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate P...	-93.24
7/1/2023 - 7/31/2023					-2,085.75
BALANCE 7/31/2023					64,277.82
OVERALL TOTAL					-2,085.75
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-2,085.75
NET TOTAL					-2,085.75