

WSDD Prior Month Checking -- Detail Transactions - Last month

3/1/2019 through 3/31/2019

Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2019					39,761.30
3/7/2019		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	970.20
3/14/2019	5694	Your Green Team	Inv# 808816 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
3/15/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-137.29
3/15/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-562.18
3/18/2019		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-68.43
3/28/2019	5695	Jeff Miller	Jan 19 to Mar 19 Guard House Camera M...	46.00 Repair and Maintenance:46.20 Security Camera Mainte...	-225.00
3/1/2019 - 3/31/2019					-622.70
BALANCE 3/31/2019					39,138.60
TOTAL INFLOWS					970.20
TOTAL OUTFLOWS					-1,592.90
NET TOTAL					-622.70