

WSDD Prior Month Checking - Detail Transactions - Last month

8/1/2020 through 8/31/2020

9/6/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2020					20,444.76
8/6/2020	5742	Your Green Team	Inv# 1136998 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn Care Mo...	-600.00
8/13/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-135.05
8/13/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-538.42
8/18/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.20 Utilities - Front gate	-71.14
8/29/2020	2207	James Saunders Tree Ser...	Tree & Stump Removal	46.00 Repair and Maintenance:46.45 Park Maintenanc...	-300.00
8/30/2020	2208	Vince Grizio	Bridge repair supply reim	46.00 Repair and Maintenance:46.47 Park Maintenanc...	-152.05
8/1/2020 - 8/31/2020					-1,796.66
BALANCE 8/31/2020					18,648.10
OVERALL TOTAL					-1,796.66
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-1,796.66
NET TOTAL					-1,796.66