

WSDD Prior Month Checking - Detail Transactions - Last month

4/1/2023 through 4/30/2023

5/6/2023

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2023					66,320.58
4/6/2023	DEP	Hlls Tax Licens	Assessment Income	363.10 Assessment Income	2,985.33
4/9/2023	5866	Automatic Gate Engineering	Inv #10257, dtd 3/29/2023	46.00 Repair and Maintenance:46.07 Front Gat...	-225.00
4/14/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-735.93
4/14/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-192.34
4/17/2023	5867	Your Green Team	Inv#1796255 - Lawn Ma...	34.00 Other Contractual Services:34.30 Lawn C...	-600.00
4/26/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-92.01
4/1/2023 - 4/30/2023					1,140.05
BALANCE 4/30/2023					67,460.63
OVERALL TOTAL					1,140.05
TOTAL INFLOWS					2,985.33
TOTAL OUTFLO...					-1,845.28
NET TOTAL					1,140.05