

WSDD Prior Month Checking - Detail Transactions - Last month

9/1/2021 through 9/30/2021

10/4/2021

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Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2021					11,837.65
9/2/2021	5785	Vince Grizio	Bridge Repair Reim	46.00 Repair and Maintenance:46.47 Park M...	-54.71
9/9/2021	EFT	Auto Owners	GL Ins Acct #010387016	45.00 Insurance:45.10 General Liability Insur...	-1,016.00
9/10/2021	5786	Your Green Team	Inv# 1399489 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn...	-600.00
9/13/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-148.23
9/13/2021	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-551.42
9/23/2021	5787	BKS Partners	Inv #25405 Property Ins	45.00 Insurance:45.10 General Liability Insur...	-1,159.00
9/23/2021	5788	Jeff Miller	Jul 21 to Sep 21 Guard House...	46.00 Repair and Maintenance:46.20 Securit...	-225.00
9/23/2021	5789	Tracey Potter	US Garden Flags	46.00 Repair and Maintenance:46.05 Front G...	-14.56
9/23/2021	5790	Jennifer Miller	9/11 Memorial Flags	46.00 Repair and Maintenance:46.05 Front G...	-28.95
9/27/2021	5791	Jennifer Miller	Peterson Palm Tree Trimming...	46.00 Repair and Maintenance:46.09 Front G...	-1,240.00
9/28/2021	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Pho...	-72.45
9/1/2021 - 9/30/2021					-5,110.32
BALANCE 9/30/2021					6,727.33
OVERALL TOTAL					-5,110.32
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-5,110.32
NET TOTAL					-5,110.32