

WSDD Prior Month Checking -- Detail Transactions - Last month

8/1/2019 through 8/31/2019

9/7/2019

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2019					31,877.77
8/8/2019	5711	Your Green Team	Inv# 907068 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
8/14/2019		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-173.19
8/14/2019		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-552.59
8/19/2019		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.27
8/29/2019	5712	Jennifer Miller	Entry Maintenance Reim	46.00 Repair and Maintenance:46.05 Front Gate Maintenance	-49.43
8/1/2019 - 8/31/2019					-1,446.48
BALANCE 8/31/2019					30,431.29
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,446.48
NET TOTAL					-1,446.48