

WSDD Prior Month Checking - Detail Transactions - Last month

9/1/2023 through 9/30/2023

10/7/2023

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Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2023					61,379.37
9/13/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-738.97
9/13/2023	EFT	Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-194.22
9/23/2023	5879	Fountain Services By W...	Front Fountain Maintenance	46.00 Repair and Maintenance:46.05 Front...	-257.50
9/23/2023	5880	Jeff Miller	Q3 2023 Guard House Camer...	46.00 Repair and Maintenance:46.20 Secu...	-225.00
9/23/2023	5881	Your Green Team	Inv#15677726 - Lawn Mainten...	34.00 Other Contractual Services:34.30 La...	-600.00
9/23/2023	5882	Best Price Ele Svs	Gate house elec repair	46.00 Repair and Maintenance:46.05 Front...	-120.00
9/23/2023	EFT	BKS Partners	Prop Ins 10/12/2023-10/12/2024	45.00 Insurance:45.10 General Liability Ins...	-1,434.10
9/26/2023	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate P...	-96.07
9/1/2023 - 9/30/2023					-3,665.86
BALANCE 9/30/2023					57,713.51
OVERALL TOTAL					-3,665.86
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-3,665.86
NET TOTAL					-3,665.86