

WSDD Prior Month Checking -- Detail Transactions - Last month

11/1/2018 through 11/30/2018

12/1/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 10/31/2018					26,030.96
11/2/2018	2180	Automatic Gate Engineeri...	Inv 213428 50% dep on gate operators	46.00 Repair and Maintenance:46.07 Front Gate Repair	-3,042.43
11/7/2018		Hlls Tax Licens		363.10 Assessment Income	1,604.90
11/10/2018	2181	Automatic Gate Engineeri...	Inv 213436 dtd 10/31/2018	46.00 Repair and Maintenance:46.07 Front Gate Repair	-120.00
11/14/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-138.00
11/14/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-561.32
11/15/2018	5675	Hamilton & Phillips LLC	2018 Audit Progress Billing	32.00 Accounting and Auditing:32.10 Annual Audit	-1,050.00
11/15/2018	5676	Jennifer Miller	Expense Reimbursement	46.00 Repair and Maintenance:46.05 Front Gate Mainten...	-254.99
11/16/2018	5677	Your Green Team	Inv# 756217 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow ...	-600.00
11/16/2018		Hlls Tax Licens		363.10 Assessment Income	2,822.40
11/26/2018		Hlls Tax Licens		363.10 Assessment Income	1,881.60
11/29/2018	5678	Tracey Potter	Brady Potter Park Cleanup 8/15/18-11/...	46.00 Repair and Maintenance:46.10 Trash Pick up	-105.00
11/29/2018	5679	Tracey Potter	Reim Front Gate Landscaping & Xmas ...	34.00 Other Contractual Services:34.35 Plantings or gene...	-255.34
11/1/2018 - 11/30/2018					181.82
BALANCE 11/30/2018					26,212.78
TOTAL INFLOWS					6,308.90
TOTAL OUTFLOWS					-6,127.08
NET TOTAL					181.82