

WSDD Prior Month Checking -- Detail Transactions - Last month

4/1/2020 through 4/30/2020

5/3/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2020					31,669.10
4/2/2020	5733	Jeff Miller	Jan 20 to Mar 20 Guard Hous...	46.00 Repair and Maintenance:46.20 Security Camer...	-257.53
4/7/2020	2201	The Pressure Washing Professio...	Park Bridge Maintenance	46.00 Repair and Maintenance:46.35 Park Improveme...	-993.62
4/7/2020		Hlls Tax Licens	Assessment Income	363.10 Assessment Income	988.65
4/9/2020	5734	Your Green Team	Inv# 1051190 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn Care M...	-600.00
4/14/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-130.54
4/14/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-549.78
4/16/2020	5735	... Jennifer Miller	Park Benchs & Maint Items	--Split--	-754.67
4/16/2020	5736	Vince Grizio	Park Maintenance	46.00 Repair and Maintenance:46.47 Park Maintenanc...	-245.08
4/20/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-70.29
4/1/2020 - 4/30/2020					-2,612.86
BALANCE 4/30/2020					29,056.24
TOTAL INFLOWS					988.65
TOTAL OUTFLO...					-3,601.51
NET TOTAL					-2,612.86