

WSDD Prior Month Checking -- Detail Transactions - Last month

3/1/2020 through 3/31/2020

4/4/2020

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 2/29/2020					58,355.69
3/1/2020	2199	Red Leaf Lawn Care	Front Gate Vine Cleanup	46.00 Repair and Maintenance:46.05 Front Gate Mai...	-60.00
3/5/2020	5731	Automatic Gate Engineering, LLC	Inv 483 dtd 2/27/2020	46.00 Repair and Maintenance:46.05 Front Gate Mai...	-225.00
3/16/2020	5732	Your Green Team	Inv# 1033481 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care ...	-600.00
3/16/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-135.71
3/16/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-549.88
3/18/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.01
3/28/2020	2200	Janet Hamm	Quicken Upgrade Reimbursement	51.00 Office supplies	-44.99
3/28/2020		Online Banking Transfer From Chk	Transfer from Checking to Savings [4433 SAVINGS]		-25,000.00
3/1/2020 - 3/31/2020					-26,686.59
BALANCE 3/31/2020					31,669.10
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-26,686.59
NET TOTAL					-26,686.59