

WSDD Prior Month Checking - Detail Transactions - Last month

7/1/2020 through 7/31/2020

8/1/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2020					23,110.25
7/1/2020	2205	Bill Peterson	Front area cleanup	46.00 Repair and Maintenance:46.05 ...	-1,100.00
7/9/2020	5740	Your Green Team	Inv# 1113756 - Lawn ...	34.00 Other Contractual Services:34....	-600.00
7/14/2020		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-130.29
7/14/2020		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Li...	-539.14
7/20/2020		Frontier Online	Front Gate Phone	43.00 Utilities:43.20 Utilities - Front gate	-71.06
7/22/2020	5741	Automatic Gate Engine...	Inv 1459 dtd 7/10/2020	46.00 Repair and Maintenance:46.07 ...	-225.00
7/1/2020 - 7/31/2020					-2,665.49
BALANCE 7/31/2020					20,444.76
OVERALL TOTAL					-2,665.49
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-2,665.49
NET TOTAL					-2,665.49