

WSDD Prior Month Checking - Detail Transactions - Last month

1/1/2022 through 1/31/2022

2/7/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2021					57,837.81
1/5/2022	DEP	Hills Tax Licens	Assessment Income	363.10 Assessment Income	3,576.94
1/6/2022	5801	Hamilton & Phillips LLC	9/30/2021 Audited FS	32.00 Accounting and Auditing:32.10 Annual Audit	-2,200.00
1/12/2022	EFT	Teco	Electric bill	43.00 Utilities:43.20 Utilities - Front gate	-144.51
1/12/2022	EFT	Teco	Electric bill	43.00 Utilities:43.30 Utilities - Street Lights	-563.02
1/19/2022	5802	Tampa Bay Times	Newspaper Ad #0000200374	52.00 Advertising	-233.00
1/25/2022	5803	Your Green Team	Inv#1479497 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care ...	-600.00
1/25/2022	5804	John Hamm	Door King Annual Fee	41.00 Communication Services:41.30 Front Gate S...	-124.88
1/26/2022	EFT	Frontier Communi	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-71.20
1/1/2022 - 1/31/2022					-359.67
BALANCE 1/31/2022					57,478.14
OVERALL TOTAL					-359.67
TOTAL INFLOWS					3,576.94
TOTAL OUTFLO...					-3,936.61
NET TOTAL					-359.67