

WSDD Prior Month Checking - Detail Transactions - Last month

8/1/2024 through 8/31/2024

9/7/2024

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2024					63,479.74
8/3/2024	5927	Automatic Gate Engineering	Inv 15152 & 1512	46.00 Repair and Maintenance:46.05 Front Gate ...	-653.33
8/3/2024	5928	Your Green Team	Inv#27283439 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Car...	-613.05
8/11/2024	EFT	Auto Owners Insurance	Gen'l Liab Ins. 9/26/2024-9/26/2025	45.00 Insurance:45.10 General Liability Insurance	-1,339.26
8/14/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-779.20
8/14/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-179.20
8/27/2024	EFT	FRONTIER COMMUNI	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-130.96
8/1/2024 - 8/31/2024					-3,695.00
BALANCE 8/31/2024					59,784.74
OVERALL TOTAL					-3,695.00
TOTAL INFLOWS					0.00
TOTAL OUTFLO...					-3,695.00
NET TOTAL					-3,695.00