

WSDD Prior Month Checking -- Detail Transactions - Last month

8/1/2016 through 8/31/2016

Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2016					12,681.47
8/9/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-123.44
8/9/2016		Tampa Electric	Electric Bill	43.00 Utilities:43.20 Utilities Front gate	-517.39
8/11/2016	5563	Your Green Team	Inv# 398295	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
8/18/2016	5564	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-59.71
8/18/2016	5565	Tampa Bay Times	Newspaper Ad #122742	52.00 Advertising	-25.46
8/1/2016 - 8/31/2016					-1,326.00
BALANCE 8/31/2016					11,355.47
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,326.00
NET TOTAL					-1,326.00