

WSDD Prior Month Checking -- Detail Transactions - Last month

7/1/2018 through 7/31/2018

8/11/2018

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2018					47,228.81
7/9/2018	2173	Bill Peterson	Tree Trimming	46.00 Repair and Maintenance:46.45 Park Maintenance - Trees	-1,100.00
7/9/2018		BOA Savings Acct	Transfer from Checking to Savings	[4433 SAVINGS]	-10,000.00
7/12/2018	5653	Your Green Team	Inv# 690885 - Lawn Maintenance	34.00 Other Contractual Services:34.30 Lawn Care Mow & Fe...	-600.00
7/13/2018		Teco	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-146.67
7/13/2018		Teco	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-561.42
7/24/2018	5655	Frontier{Phone}	Acct #813-684-4726-050989-5	43.00 Utilities:43.40 Utilities - Front Gate Phone	-66.65
7/26/2018	5654	Your Green Team	Inv# 698270 - Irrigation Repair	46.00 Repair and Maintenance:46.15 Front Gate Irrigation Re...	-94.03
7/26/2018	2174	Automatic Gate Engineering	Inv#212592, dtd 7/12/2018	46.00 Repair and Maintenance:46.07 Front Gate Repair	-121.98
7/1/2018 - 7/31/2018					-12,690.75
BALANCE 7/31/2018					34,538.06
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-12,690.75
NET TOTAL					-12,690.75