WSDD Prior Month Checking - Detail Transactions - Last month

8/1/2025 through 8/31/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2025						**22,926.72**
8/4/2025		Fairway Lawns Ll	Your Green Team	34.00 Other Contractu...	c	-600.00
8/11/2025		Avah Richards Bill Paym...	May Bill	46.00 Repair and Main...	c	-40.00
8/14/2025		Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-766.48
8/14/2025		Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-196.09
8/18/2025	2214	Check 2214 2214			c	-1,090.00
8/26/2025		Frontier	Front Gate Phone	43.00 Utilities:43.40 Uti...	c	-100.56
8/1/2025 - 8/31/2025						**-2,793.13**
BALANCE 8/31/2025						**20,133.59**

OVERALL TOTAL	**-2,793.13**
TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-2,793.13**
NET TOTAL	**-2,793.13**