WSDD Prior Month Checking - Detail Transactions - Last month

9/1/2024 through 9/30/2024

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2024						**59,784.74**
9/7/2024	5930	Trenton Swanson	August 2024	46.00 Repair and Mai...	R	-35.00
9/7/2024	5931	Your Green Team	Inv#272896406 - Lawn...	34.00 Other Contract...	R	-613.05
9/7/2024	5932	Vince Grizio	Bridge repair	46.00 Repair and Mai...	R	-302.52
9/7/2024	593...	Waterford Prop Owners ...	Tree trimming & Xmas ...	--Split--	R	-1,087.48
9/12/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.30 ...	R	-772.60
9/12/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.20 ...	R	-176.39
9/13/2024	5929	Automatic Gate Enginee...	Inv#15511, dtd 8/30/20...	46.00 Repair and Mai...	R	-180.00
9/26/2024	EFT	FRONTIER COMMUNI	Front Gate Phone	43.00 Utilities:43.40 ...	R	-129.95
9/28/2024	5934	Jeff Miller	July 24 to Sept 24 Gua...	46.00 Repair and Mai...	c	-225.00
9/1/2024 - 9/30/2024						**-3,521.99**
BALANCE 9/30/2024						**56,262.75**

OVERALL TOTAL	**-3,521.99**
TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-3,521.99**
NET TOTAL	**-3,521.99**