WSDD Prior Month Checking - Detail Transactions - Last month

9/1/2025 through 9/30/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2025						**20,133.59**
9/3/2025	EFT	Your Green Team	inv#28549871 - Lawn	34.00 Other Contractu...	c	-600.00
9/12/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-880.89
9/12/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-197.25
9/17/2025	5965	Auto Owners Insurance	Gen'l Liab Ins. 9/26/202...	45.00 Insurance:45.10 ...	c	-1,611.96
9/22/2025	5966	Automatic Gate Engineeri...	Gate maintenance	46.00 Repair and Main...	c	-290.00
9/22/2025	5967	Jeff Miller Bill Payment	Oct 24 to Dec 24 Guard ...	46.00 Repair and Main...	c	-225.00
9/26/2025	EFT	Frontier	Front Gate Phone	43.00 Utilities:43.40 Uti...	c	-100.56
9/1/2025 - 9/30/2025						**-3,905.66**
BALANCE 9/30/2025						**16,227.93**

OVERALL TOTAL	**-3,905.66**
TOTAL INFLOWS	**0.00**
TOTAL OUTFLOWS	**-3,905.66**
NET TOTAL	**-3,905.66**