WSDD Prior Month Checking - Detail Transactions - Last month

3/1/2025 through 3/31/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2025						**64,792.89**
3/4/2025	EFT	Fairway Lawns Ll	Your Green Team	34.00 Other Contractu...	c	-600.00
3/7/2025	EFT	Fairway Lawns Ll	Your Green Team	34.00 Other Contractu...	c	-113.00
3/10/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	1,067.22
3/17/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-749.39
3/17/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-165.53
3/21/2025	5950	Janet Hamm Bill Payment	Quicken Annual Fee	51.00 Office supplies	c	-95.88
3/21/2025	5951	Avah Richards Bill Paym...	Jan Bill	46.00 Repair and Main...	c	-40.00
3/26/2025	EFT	Frontier Communi	Front gate	43.00 Utilities:43.40 Uti...	c	-100.10
3/28/2025	5952	Jeff Miller Bill Payment	Oct 24 to Dec 24 Guard ...	46.00 Repair and Main...	c	-225.00
3/1/2025 - 3/31/2025						**-1,021.68**
BALANCE 3/31/2025						**63,771.21**

OVERALL TOTAL	**-1,021.68**
TOTAL INFLOWS	**1,067.22**
TOTAL OUTFLOWS	**-2,088.90**
NET TOTAL	**-1,021.68**