WSDD Prior Month Checking - Detail Transactions - Last month

5/1/2025 through 5/31/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2025						**60,357.63**
5/1/2025	5955	Avah Richards Bill Paym...	Apr Bill	46.00 Repair and Main...	c	-40.00
5/1/2025	5956	Vince Grizio Bill Payment	Materials bridge repair	46.00 Repair and Main...	c	-341.96
5/2/2025	EFT	Fairway Lawns Ll	Your Green Team	34.00 Other Contractu...	c	-600.00
5/7/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	1,110.34
5/15/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-160.66
5/15/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-751.24
5/28/2025	EFT	Frontier	Front Gate Phone	43.00 Utilities:43.40 Uti...	c	-100.21
5/1/2025 - 5/31/2025						**-883.73**
BALANCE 5/31/2025						**59,473.90**

OVERALL TOTAL	**-883.73**
TOTAL INFLOWS	**1,110.34**
TOTAL OUTFLOWS	**-1,994.07**
NET TOTAL	**-883.73**