WSDD Prior Month Checking - Detail Transactions - Last month

7/1/2025 through 7/31/2025

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2025						**27,168.51**
7/2/2025	5961	Tampa Bay Times	Budget Meeting Ad	49.00 Other Charges a...	c	-197.50
7/2/2025	EFT	Fairway Lawns Ll	Your Green Team	34.00 Other Contractu...	c	-600.00
7/7/2025	5962	Fountain Services By Will...	2025 Fountain Maintena...	46.00 Repair and Main...	c	-250.00
7/15/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-765.20
7/17/2025	DEP	Hillstax Collect Des:paym...	Assessment Income	363.10 Assessment In...	c	25.11
7/23/2025	5963	Hecker Construction Co...	Final Payment Creek mi...	46.00 Repair and Main...	c	-2,150.00
7/28/2025	EFT	Frontier	Front Gate Phone	43.00 Utilities:43.40 Uti...	c	-99.97
7/29/2025	EFT	Teco	Electric Bill	43.00 Utilities:43.30 Uti...	c	-204.23
7/1/2025 - 7/31/2025						**-4,241.79**
BALANCE 7/31/2025						**22,926.72**

OVERALL TOTAL	**-4,241.79**
TOTAL INFLOWS	**25.11**
TOTAL OUTFLOWS	**-4,266.90**
NET TOTAL	**-4,241.79**