

Transaction - Jun 2022

6/1/2022 through 6/30/2022

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/31/2022						60,585.52
6/1/2022	The Cove at Bayport Colony	1714	Nancy Howard	Reimbursement for Chairs for Meetings	52.00 Operating Supplies	161.19
6/10/2022	The Cove at Bayport Colony	DEP	Tax Licens Dist			605.64
6/17/2022	The Cove at Bayport Colony	DEP	Tax Licens Dist			757.05
6/17/2022	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	28.89
6/28/2022	The Cove at Bayport Colony	1717	Michael Brazas		51.00 Office Supplies	99.92
6/29/2022	The Cove at Bayport Colony	1722	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
6/1/2022 - 6/30/2022						1,402.31
BALANCE 6/30/2022						59,183.21
TOTAL INFLOWS						1,362.69
TOTAL OUTFLOWS						2,765.00
NET TOTAL						1,402.31