

Transaction - Jul 2022

7/1/2022 through 7/31/2022

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 6/30/2022						59,183.21
7/6/2022	The Cove at Bayport Colony	1721	Nancy Howard	Reimbursement for Mike Brazas Bond	45.00 Insurance	100.00
7/6/2022	The Cove at Bayport Colony	1720	Nancy Howard	Nancy's Bond	45.00 Insurance	100.00
7/19/2022	The Cove at Bayport Colony		Teco	4/29/1994	43.00 Utility Services	31.62
7/28/2022	The Cove at Bayport Colony	1724	Sims Irrigation	Invoice 7700	46.00 Repair and Maintenance	170.00
7/29/2022	The Cove at Bayport Colony		Quickbooks	This is a bank error. Refunded on 8/2/22		19.95
7/1/2022 - 7/31/2022						421.57
BALANCE 7/31/2022						58,761.64
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						421.57
NET TOTAL						421.57