

Transaction Report - Oct 2022

10/1/2022 through 10/31/2022

Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2022					0.00
10/1/2022	DEP	Beginning Balance		389.90 Beginning Fund Balance	49,665.54
10/19/2022	EFT	Teco	4/29/1994	43.00 Utility Services	33.50
10/20/2022	1732	Department Of Economic Opportunity		49.00 Other Charges and Obligations	175.00
10/24/2022	EFT	Water Internet The Cove At Ba			503.33
10/27/2022	DEP	General Excess Fee			404.44
10/28/2022	1730	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
				10/1/2022 - 10/31/2022	46,883.15
				BALANCE 10/31/2022	46,883.15
				TOTAL INFLOWS	50,069.98
				TOTAL OUTFLOWS	3,186.83
				NET TOTAL	46,883.15