

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
8/1/2023 through 8/31/2023

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 7/31/2023	50,225.60
8/1/2023	The Cove at Bayport Colony	EFT	Hc-water Internet		43.00 Utility Services	335.24
8/18/2023	The Cove at Bayport Colony		Teco	4/29/1994	43.00 Utility Services	33.93
8/30/2023	The Cove at Bayport Colony		Water Internet		43.00 Utility Services	330.82
					8/1/2023 - 8/31/2023	699.99
					BALANCE 8/31/2023	49,525.61
					TOTAL INFLOWS	0.00
					TOTAL OUTFLOWS	699.99
					NET TOTAL	699.99