

Regions Register Report - Last month

10/1/2019 through 10/31/2019

11/11/2019

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2019						0.00
10/1/2019	DEP	Beginning Balance		389.90 Beginning Fund Balance	R	50,172.69
10/1/2019	EFT	BOCC		43.00 Utility Services	R	-111.74
10/17/2019	1620	Certa Pro Painters	Paint Signs	46.00 Repair and Maintenance	R	-1,145.00
10/18/2019	EFT	Tampa Electric		43.00 Utility Services	R	-24.88
10/22/2019	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	434.56
				99.01 Budget Transfer 4% Inc	R	-17.38
10/22/2019	1621	Department Of Economic Opp...	Annual Fee	49.00 Other Charges and Obli...	R	-175.00
10/24/2019	1619	Fast Signs	Signs Balance	46.00 Repair and Maintenance	R	-319.80
10/30/2019	1622	Bay To Bay Lawn Service		46.00 Repair and Maintenance	R	-2,375.00
10/31/2019	EFT	BOCC		43.00 Utility Services	R	-235.45
10/1/2019 - 10/31/2019						46,203.00
BALANCE 10/31/2019						46,203.00
TOTAL INFLOWS						50,607.25
TOTAL OUTFLOWS						-4,404.25
NET TOTAL						46,203.00