

Regions Register Report - Last month

11/1/2019 through 11/30/2019

12/8/2019

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| Date | Num | Description | Memo | Category | Cl | Amount |
|-------------------------------|-----|------------------------------|------------------------------|----------|----|------------------|
| BALANCE 10/31/2019 | | | | | | 46,203.00 |
| 11/5/2019 | DEP | S Hillsborough Tax Collector | 363.10 Special Assessments | | R | 1,096.58 |
| | | | 99.01 Budget Transfer 4% Inc | | R | -43.86 |
| 11/15/2019 | DEP | S Hillsborough Tax Collector | 363.10 Special Assessments | | R | 3,528.00 |
| | | | 99.01 Budget Transfer 4% Inc | | R | -141.12 |
| 11/18/2019 | EFT | Tampa Electric | 43.00 Utility Services | | R | -24.98 |
| 11/22/2019 | DEP | S Hillsborough Tax Collector | 363.10 Special Assessments | | R | 2,793.00 |
| | | | 99.01 Budget Transfer 4% Inc | | R | -111.72 |
| 11/1/2019 - 11/30/2019 | | | | | | 7,095.90 |
| BALANCE 11/30/2019 | | | | | | 53,298.90 |
| TOTAL INFLOWS | | | | | | 7,417.58 |
| TOTAL OUTFL... | | | | | | -321.68 |
| NET TOTAL | | | | | | 7,095.90 |