

Regions Register Report - Last month

5/1/2020 through 5/31/2020

6/4/2020

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| Date | Num | Description | Memo | Category | Clr | Amount |
|-----------------------------|------|------------------------------|------|------------------------------|-----|------------------|
| BALANCE 4/30/2020 | | | | | | 77,210.16 |
| 5/1/2020 | EFT | BOCC | | 43.00 Utility Services | R | -210.60 |
| 5/5/2020 | DEP | S Hillsborough Tax Collector | | 363.10 Special Assessments | R | 459.38 |
| | | | | 99.01 Budget Transfer 4% Inc | R | -18.38 |
| 5/6/2020 | DEP | S Hillsborough Tax Collector | | 363.10 Special Assessments | R | 39.20 |
| | | | | 99.01 Budget Transfer 4% Inc | R | -1.57 |
| 5/19/2020 | EFT | Tampa Electric | | 43.00 Utility Services | R | -24.84 |
| 5/28/2020 | 1635 | Bay To Bay Lawn Service | | 46.00 Repair and Maintenance | R | -2,375.00 |
| 5/1/2020 - 5/31/2020 | | | | | | -2,131.81 |
| BALANCE 5/31/2020 | | | | | | 75,078.35 |
| TOTAL INFLOWS | | | | | | 498.58 |
| TOTAL OUTFLOWS | | | | | | -2,630.39 |
| NET TOTAL | | | | | | -2,131.81 |