

Regions Register Report - Jun 2020

6/1/2020 through 6/30/2020

8/11/2020

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Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 5/31/2020						75,078.35
6/2/2020	EFT	BOCC		43.00 Utility Services	R	-294.93
6/12/2020	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	473.16
				99.01 Budget Transfer 4% Inc	R	-18.93
6/15/2020	1631	Office Supplies	Envelopes, Stamps	51.00 Office Supplies	R	-204.37
6/15/2020	1640	Office Supplies	Ink	51.00 Office Supplies	R	-77.02
6/15/2020	1641	GoDaddy	Website	41.00 Communication Services	R	-126.05
6/18/2020	EFT	Tampa Electric		43.00 Utility Services	R	-24.23
6/22/2020	1642	St. Petersburg Times	Budget Ad FY 21	49.00 Other Charges and Ob...	R	-202.00
6/29/2020	1634	St. Petersburg Times	Meeting Ad FY 20	49.00 Other Charges and Ob...	R	-196.50
6/29/2020	1638	Bay To Bay Lawn Service	Difference from May	46.00 Repair and Maintenance	R	-100.00
6/29/2020	1639	Bay To Bay Lawn Service		46.00 Repair and Maintenance	R	-2,475.00
6/30/2020	EFT	BOCC		43.00 Utility Services	R	-333.59
6/1/2020 - 6/30/2020						-3,579.46
BALANCE 6/30/2020						71,498.89
TOTAL INFLOWS						473.16
TOTAL OUTFL...						-4,052.62
NET TOTAL						-3,579.46