

Regions Register Report - Last month

7/1/2020 through 7/31/2020

8/11/2020

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Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 6/30/2020						71,498.89
7/17/2020	EFT	Tampa Electric		43.00 Utility Services	R	-23.43
7/1/2020 - 7/31/2020						-23.43
BALANCE 7/31/2020						71,475.46
TOTAL INFLOWS						0.00
TOTAL OUTFL...						-23.43
NET TOTAL						-23.43