

Regions Register Report - Last month

8/1/2020 through 8/31/2020

9/8/2020

Page 1

Date	Num	Description	Memo	Category	Cl	Amount
BALANCE 7/31/2020						71,475.46
8/3/2020	1643	Bay To Bay Lawn Service		46.00 Repair and Maintenance	R	-2,475.00
8/3/2020	EFT	BOCC		43.00 Utility Services	R	-332.59
8/18/2020	1636	K & R Coppersmith Ent...	Repayment to Dana Jor...	46.00 Repair and Maintenance	R	-500.00
8/18/2020	EFT	Tampa Electric		43.00 Utility Services	R	-23.59
8/31/2020	1644	Bay To Bay Lawn Service		46.00 Repair and Maintenance		-2,475.00
8/1/2020 - 8/31/2020						-5,806.18
BALANCE 8/31/2020						65,669.28
TOTAL INFLOWS						0.00
TOTAL OUTFL...						-5,806.18
NET TOTAL						-5,806.18