

Regions Register Report - Oct 2020

10/1/2020 through 10/31/2020

1/11/2021

Page 1

Date	Num	Description	Memo	Category	Clr
BALANCE 9/30/2020					0.
10/1/2020	EFT	BOCC		43.00 Utility Services	R
10/1/2020	DEP	Beginning Balance		389.90 Beginning Fund Balance	R
10/19/2020	EFT	Tampa Electric		43.00 Utility Services	R
10/27/2020	DEP	... Hillsborough Tax Colle...		363.10 Special Assessments	R
				99.01 Budget Transfer 4% Inc	R
10/30/2020	1651	Bay To Bay Lawn Serv...		46.00 Repair and Maintenance	R
10/1/2020 - 10/31/2020					59
 BALANCE 10/31/2020					 59
					<hr/> TOTAL INFLOWS 62
					<hr/> TOTAL OUTFLOWS -2
					<hr/> NET TOTAL 59

Regions Register Report - Oct 2020

10/1/2020 through 10/31/2020

1/11/2021

Amount

0.00

-190.01

62,017.61

-24.64

426.19

-17.05

-2,475.00

59,737.10

59,737.10

62,443.80

-2,706.70

59,737.10