

Regions Register Report - Last month

1/1/2021 through 1/31/2021

2/9/2021

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2020						78,985.22
1/4/2021	1655	Jim Howard Plumbing		46.00 Repair and Maintenance	R	-185.00
1/7/2021	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	4,004.31
				99.01 Budget Transfer 4% Inc	R	-160.17
1/20/2021	EFT	Tampa Electric		43.00 Utility Services	R	-22.71
1/21/2021	1676	Office Supplies	Reimbursement to S.Size...	51.00 Office Supplies	R	-80.27
1/21/2021	1677	Office Supplies	Reimbursement to S.Size...	51.00 Office Supplies	R	-19.99
1/25/2021	1657	Sims Irrigation	Irrigation Repair	46.00 Repair and Maintenance	R	-755.00
1/25/2021	1675	Gulf Electric		46.00 Repair and Maintenance	R	-125.00
1/1/2021 - 1/31/2021						2,656.17
BALANCE 1/31/2021						81,641.39
TOTAL INFLOWS						4,004.31
TOTAL OUTFLOWS						-1,348.14
NET TOTAL						2,656.17