

# Regions Register Report - Last month

2/1/2021 through 2/28/2021

3/8/2021

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/31/2021</b>						<b>81,641.39</b>
2/1/2021	1678	Bay To Bay Lawn Service		46.00 Repair and Maintenance	R	-2,475.00
2/3/2021	EFT	BOCC		43.00 Utility Services	R	-48.01
2/5/2021	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	897.31
				99.01 Budget Transfer 4% Inc	R	-35.89
2/12/2021	1658	K & R Coppersmith Enterprises	Trim Palm Trees	46.00 Repair and Maintenance	R	-2,200.00
2/18/2021	EFT	Tampa Electric		43.00 Utility Services	R	-26.15
2/22/2021	1660	Bay To Bay Lawn Service		46.00 Repair and Maintenance	R	-2,475.00
<b>2/1/2021 - 2/28/2021</b>						<b>-6,362.74</b>
<b>BALANCE 2/28/2021</b>						<b>75,278.65</b>
<b>TOTAL INFLOWS</b>						<b>897.31</b>
<b>TOTAL OUTFLOWS</b>						<b>-7,260.05</b>
<b>NET TOTAL</b>						<b>-6,362.74</b>