

# Regions Register Report - Last month

3/1/2021 through 3/31/2021

4/13/2021

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2/28/2021</b>						<b>75,278.65</b>
3/4/2021	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	908.03
				99.01 Budget Transfer 4% Inc	R	-36.32
3/10/2021	1662	J.D. Stevens	P.O. Box Reimburs...	49.00 Other Charges and Obli...	R	-204.00
3/16/2021	1661	K & R Coppersmith Enterprises	Clean Up	46.00 Repair and Maintenance	R	-500.00
3/19/2021	EFT	Tampa Electric		43.00 Utility Services	R	-25.11
3/23/2021	EFT	BOCC		43.00 Utility Services	R	-47.63
3/25/2021	1663	Times Publishing	Annual Meeting Ad	49.00 Other Charges and Obli...	R	-191.00
3/30/2021	1664	Bay To Bay Lawn Service		46.00 Repair and Maintenance	R	-2,475.00
3/30/2021	1665	Sims Irrigation	Quarterly Review	46.00 Repair and Maintenance	R	-130.00
<b>3/1/2021 - 3/31/2021</b>						<b>-2,701.03</b>
<b>BALANCE 3/31/2021</b>						<b>72,577.62</b>
<b>TOTAL INFLOWS</b>						<b>908.03</b>
<b>TOTAL OUTFLOWS</b>						<b>-3,609.06</b>
<b>NET TOTAL</b>						<b>-2,701.03</b>