

# Regions Register Report - Last month

4/1/2021 through 4/30/2021

5/1/2021

Page 1

Date	Num	Description	Memo	Category	Cl	Amount
<b>BALANCE 3/31/2021</b>						<b>72,577.62</b>
4/6/2021	DEP	S Hillsborough Tax Collector	363.10 Special Assessments		R	2,165.93
			99.01 Budget Transfer 4% Inc		R	-86.64
4/19/2021	EFT	Tampa Electric	43.00 Utility Services		R	-24.88
4/22/2021	1666	K & R Coppersmith Enterprises	46.00 Repair and Maintenance		R	-400.00
4/27/2021	1667	Bay To Bay Lawn Service	46.00 Repair and Maintenance		R	-2,475.00
4/30/2021	EFT	BOCC	43.00 Utility Services		R	-97.64
<b>4/1/2021 - 4/30/2021</b>						<b>-918.23</b>
 <b>BALANCE 4/30/2021</b>						 <b>71,659.39</b>
<b>TOTAL INFLOWS</b>						<b>2,165.93</b>
<b>TOTAL OUTFL...</b>						<b>-3,084.16</b>
<b>NET TOTAL</b>						<b>-918.23</b>