

Regions Register Report - Month To Date

12/1/2016 through 12/30/2016

12/30/2016

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/2016						48,952.83
12/8/2016	EFT	BOCC	11/16/2016	43.00 Utility Services		-335.48
12/13/2016	1496	Pete Degelleke	Web Management	49.00 Other Charges and Obligations		-50.00
12/13/2016	1497	Bay To Bay Lawn Service	Dec 2016 Lawn Care	46.00 Repair and Maintenance		-2,325.00
12/15/2016		Tampa Electric	11/25/2016	43.00 Utility Services		-22.23
12/1/2016 - 12/30/2016						-2,732.71
BALANCE 12/30/2016						46,220.12
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-2,732.71
NET TOTAL						-2,732.71