

## Regions Register Report - Month To Date

3/1/2017 through 3/27/2017

3/27/2017

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Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2/28/2017</b>						<b>76,793.34</b>
3/7/2017	DEP	S Hillsborough Tax Collector		363.10 Special Assessments		757.97
				99.01 Budget Transfer 4% Inc		-30.32
3/9/2017	EFT	B.O.C.C.	2/16/2017	43.00 Utility Services		-343.49
3/14/2017	1505	True Green	Palm Fertilization	46.00 Repair and Maintenance		-846.66
3/15/2017	EFT	Tampa Electric	2/27/2017	43.00 Utility Services		-24.62
3/15/2017	1503	Bay To Bay Lawn Service	March 2017 Lawn Care	46.00 Repair and Maintenance		-2,325.00
3/15/2017	1504	Pete Degelleke	Web Update	49.00 Other Charges and Obligations		-50.00
3/25/2017	1506	All Weather Tree And Lan...	Inv 12399			-72.00
<b>3/1/2017 - 3/27/2017</b>						<b>-2,934.12</b>
<b>BALANCE 3/27/2017</b>						<b>73,859.22</b>
<b>TOTAL INFLOWS</b>						<b>757.97</b>
<b>TOTAL OUTFLOWS</b>						<b>-3,692.09</b>
<b>NET TOTAL</b>						<b>-2,934.12</b>