

Regions Register Report - Last month

5/1/2017 through 5/31/2017

6/4/2017

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2017						61,727.66
5/8/2017	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	R	126.39
				99.01 Budget Transfer 4% Inc	R	-5.06
5/9/2017	EFT	BOCC	4/19/2017	43.00 Utility Services	R	-303.77
5/9/2017	1513	Bay To Bay Lawn Service	May 2017 Lawn Care	46.00 Repair and Maintenance	R	-2,325.00
5/9/2017	1514	K & R Coppersmith Enterp...	Tree Trimming	46.00 Repair and Maintenance	R	-1,200.00
5/11/2017	1515	Sims Irrigation	Irrigation Repair	46.00 Repair and Maintenance	R	-160.00
5/15/2017	EFT	Tampa Electric	4/27-2017	43.00 Utility Services	R	-24.73
5/30/2017	EFT	BOCC	5/17/2017	43.00 Utility Services	R	-251.77
5/1/2017 - 5/31/2017						-4,143.94
BALANCE 5/31/2017						57,583.72
TOTAL INFLOWS						126.39
TOTAL OUTFLOWS						-4,270.33
NET TOTAL						-4,143.94