

Regions Register Report - Last month

2/1/2022 through 2/28/2022

3/8/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2022					82,530.11
2/1/2022	EFT	BOCC		43.00 Utility Services	-254.60
2/3/2022	1700	SIMs Irrigation			-330.00
2/4/2022	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	1,235.75
				99.01 Budget Transfer 4% Inc	-49.43
2/8/2022	EFT	Tampa Electric			-34.38
2/9/2022	1694	Sonja Sizemore	Postage	51.00 Office Supplies	-27.10
2/15/2022	1701	US Postal Service	PO Box	49.00 Other Charges and Obli...	-232.00
2/28/2022	1704	Bay To Bay Lawn Service			-2,475.00
2/1/2022 - 2/28/2022					-2,166.76
BALANCE 2/28/2022					80,363.35
TOTAL INFLOWS					1,235.75
TOTAL OUTFLOWS					-3,402.51
NET TOTAL					-2,166.76