

Regions Register Report - Last month

1/1/2022 through 1/31/2022

2/6/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2021					88,074.59
1/4/2022	1695	Gulf Electric		46.00 Repair and Maintenance	-1,542.80
1/5/2022	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	1,312.84
				99.01 Budget Transfer 4% Inc	-52.51
1/18/2022	1696	Bay To Bay Lawn Service		46.00 Repair and Maintenance	-2,475.00
1/19/2022	EFT	Tampa Electric		43.00 Utility Services	-26.04
1/31/2022	1697	Gulf Electric		46.00 Repair and Maintenance	-215.00
1/31/2022	1698	Bay To Bay Lawn Service		46.00 Repair and Maintenance	-2,475.00
1/31/2022	1699	Fast Signs	John Long Reimb...	51.00 Office Supplies	-70.97
1/1/2022 - 1/31/2022					-5,544.48
BALANCE 1/31/2022					82,530.11
TOTAL INFLOWS					1,312.84
TOTAL OUTFLOWS					-6,857.32
NET TOTAL					-5,544.48