

Regions Register Report - Last month

3/1/2022 through 3/31/2022

4/11/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2022					80,363.35
3/2/2022	EFT	BOCC	43.00	Utility Services	-380.09
3/3/2022	1702	K & R Coppersmith Enterprises	46.00	Repair and Maintenance	-2,750.00
3/3/2022	1703	K & R Coppersmith Enterprises	46.00	Repair and Maintenance	-8,750.00
3/4/2022	DEP	S Hillsborough Tax Collector	363.10	Special Assessments	606.38
			99.01	Budget Transfer 4% Inc	-24.26
3/21/2022	EFT	Tampa Electric	43.00	Utility Services	-33.08
3/30/2022	1707	Bay To Bay Lawn Service	46.00	Repair and Maintenance	-2,475.00
3/1/2022 - 3/31/2022					-13,806.05
BALANCE 3/31/2022					66,557.30
TOTAL INFLOWS					606.38
TOTAL OUTFLOWS					-14,412.43
NET TOTAL					-13,806.05