

Regions Register Report - Last month

9/1/2016 through 9/30/2016

10/29/2016

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Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2016					48,333.03
9/8/2016	EFT	BOCC	8/18/2016	43.00 Utility Services	-344.12
9/13/2016	1482	Bay To Bay Lawn Service	Sep 2016 Lawn Care	46.00 Repair and Maintenance	-2,325.00
9/13/2016	1483	Times Publishing	Annual Meeting Ad	49.00 Other Charges and Oblig...	-155.00
9/13/2016	1484	Brian Pickard	envelopes	51.00 Office Supplies	-5.27
9/15/2016	EFT	Tampa Electric	8/26/2016	43.00 Utility Services	-22.12
9/30/2016		End Of Year Balance To New...		389.91 End of Year Balance	-45,481.52
9/1/2016 - 9/30/2016					-48,333.03
 BALANCE 9/30/2016					 0.00
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-48,333.03
NET TOTAL					-48,333.03