

Regions Register Report - Month To Date

1/1/2017 through 1/29/2017

1/29/2017

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2016						79,351.87
1/6/2017	DEP	S Hillsborough Tax Collector		363.10 Special Assessments		1,595.11
				99.01 Budget Transfer 4% Inc		-63.80
1/8/2017	EFT	BOCC	12-16-2016	43.00 Utility Services		-305.71
1/10/2017	1498	Bay To Bay Lawn Service	Jan 2017 Lawn Care	46.00 Repair and Maintenance		-2,325.00
1/10/2017	1499	Pete Degelleke	Web Maintenance	49.00 Other Charges and Obligations		-50.00
1/10/2017	1500	All Weather Tree And Lan...	Front Plant Maintenance	46.00 Repair and Maintenance		-144.00
1/15/2017	EFT	Tampa Electric	12/27/2016	43.00 Utility Services		-21.36
1/1/2017 - 1/29/2017						-1,314.76
BALANCE 1/29/2017						78,037.11
TOTAL INFLOWS						1,595.11
TOTAL OUTFLOWS						-2,909.87
NET TOTAL						-1,314.76