

Regions Register Report - Month To Date

4/1/2017 through 4/28/2017

4/28/2017

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2017					73,859.22
4/6/2017	DEP	S Hillsborough Tax Collector		363.10 Special Assessments	2,029.01
				99.01 Budget Transfer 4% Inc	-81.16
4/9/2017	EFT	B.O.C.C.	3/19/2017	43.00 Utility Services	-320.29
4/11/2017	1507	Bay To Bay Lawn Service	April 2017 Lawn Care	46.00 Repair and Maintenance	-2,325.00
4/11/2017	m	Pete Degelleke	Web Update	49.00 Other Charges and Oblig...	-50.00
4/11/2017	1508	j. D. Stevens	P. O. Box Rental	49.00 Other Charges and Oblig...	-126.00
4/15/2017	EFT	Tampa Electric	3/28/2017	43.00 Utility Services	-24.62
4/22/2017	1511	Times Publishing	Budget 2017 Ad	49.00 Other Charges and Oblig...	-163.50
4/1/2017 - 4/28/2017					-1,061.56
BALANCE 4/28/2017					72,797.66
TOTAL INFLOWS					2,029.01
TOTAL OUTFLOWS					-3,090.57
NET TOTAL					-1,061.56