

THE GLEN OF PACIFIC GROVE HOA
C H E C K R E G I S T E R
For the period of : 09/01/01 thru 08/31/02

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
6505	8040	09/08/01	276.80		MANAGEMENT C
6505	8100	09/08/01	13.07		MANAGEMENT C
6505	8110	09/08/01	25.20		MANAGEMENT C
6505	8120	09/08/01	5.09		MANAGEMENT C
6506	7120	09/08/01	450.00		MONTEREY COU
6507	7155	09/08/01	20.12		PACIFIC BELL
6508	8010	09/17/01	434.00		MANAGEMENT C
6509	5070	09/20/01	95.07		CALIFORNIA-A
6510	8040	09/20/01	138.60		MANAGEMENT C
6511	5020	09/20/01	487.79		PG & E
6511	5020	09/20/01	9.43		PG & E
6512	7600	09/20/01	1,807.19		DENNIS-SULLI
6513	7560	09/20/01	504.36		SIERRA PACIF
6514	8150	09/24/01	782.29		THE TRAVELER
6515	5070	10/03/01	644.23		CALIFORNIA-A
6516	7045	10/03/01	36.12		WOLFGANG HAA
6517	8010	10/03/01	662.00		MANAGEMENT C
6517	8040	10/03/01	350.00		MANAGEMENT C
6517	8100	10/03/01	150.31		MANAGEMENT C
6517	8110	10/03/01	203.40		MANAGEMENT C
6517	8120	10/03/01	53.37		MANAGEMENT C
6518	6010	10/03/01	3,050.00		PROPERTY SER
6518	6010	10/03/01	3,050.00		PROPERTY SER
6519	7155	10/08/01	20.43		PACIFIC BELL
6520	5020	10/16/01	10.22		PG & E
6520	5020	10/16/01	77.79		PG & E
6521	6020	10/16/01	150.61		PROPERTY SER
6521	6030	10/16/01	189.10		PROPERTY SER
6522	7600	10/16/01	1,677.00		DENNIS SULLI
6523	5070	11/06/01	710.35		CALIFORNIA-A
6524	7155	11/06/01	19.46		PACIFIC BELL
6525	6030	11/06/01	454.44		PROPERTY SER
6526	7600	11/06/01	2,515.31		DENNIS SULLI
6527	8150	11/06/01	819.79		THE TRAVELER
6528	8040	11/08/01	350.00		MANAGEMENT C
6528	8100	11/08/01	32.49		MANAGEMENT C
6528	8110	11/08/01	35.30		MANAGEMENT C
6528	8120	11/08/01	28.73		MANAGEMENT C
6529	8170	11/13/01	32.10		JACK RUTHERF
6530	5020	11/16/01	228.91		PG & E
6530	5020	11/16/01	11.78		PG & E
6531	6030	11/16/01	58.22		PROPERTY SER
6531	6050	11/16/01	400.00		PROPERTY SER
6532	6030	11/16/01	800.00		TOPE'S TREE
6533	8080	11/29/01	396.00		FRANCHISE TA
6533	8080	11/29/01	10.00		FRANCHISE TA
6534	8070	11/29/01	482.00		UNION BANK O
6535	9999	12/05/01	0.00		VOID CHECKS
6536	9999	12/05/01	0.00		VOID CHECKS
6537	8060	12/05/01	1,800.00		CHAND, AMRIK
6538	8080	12/05/01	190.00		FRANCHISE TA

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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6539	2030	12/05/01	156.00		MANAGEMENT C
6539	8040	12/05/01	350.00		MANAGEMENT C
6539	8100	12/05/01	0.34		MANAGEMENT C
6539	8110	12/05/01	59.30		MANAGEMENT C
6539	8120	12/05/01	1.50		MANAGEMENT C
6540	7120	12/05/01	225.00		MONTEREY COU
6541	7155	12/05/01	19.47		PACIFIC BELL
6542	6010	12/05/01	3,050.00		PROPERTY SER
6543	8170	12/05/01	269.83		JACK RUTHERF
6544	7600	12/05/01	592.00		DENNIS SULLI
6544	7600	12/05/01	895.00		DENNIS SULLI
6545	8150	12/05/01	819.80		THE TRAVELER
6546	8070	12/05/01	250.00		UNION BANK O
6547	7045	12/11/01	51.00		CHUCK ADAMS
6548	5070	12/11/01	614.13		CALIFORNIA-A
6549	8010	12/12/01	190.00		MANAGEMENT C
6550	8010	12/13/01	374.00		MANAGEMENT C
6551	5070	12/21/01	95.07		CALIFORNIA-A
6551	5070	12/21/01	290.97		CALIFORNIA-A
6552	7045	12/21/01	529.50		GREGORY PATT
6553	5020	12/21/01	125.87		PG & E
6553	5020	12/21/01	13.94		PG & E
6554	6010	12/21/01	3,050.00		PROPERTY SER
6555	8170	12/21/01	51.16		JACK RUTHERF
6556	8170	01/05/02	195.00		ECHO
6557	8070	01/05/02	26.06		INTERNAL REV
6558	7155	01/05/02	19.84		PACIFIC BELL
6559	6020	01/05/02	91.76		PROPERTY SER
6559	6030	01/05/02	187.32		PROPERTY SER
6559	6050	01/05/02	200.00		PROPERTY SER
6560	8150	01/05/02	1,639.60		THE TRAVELER
6561	8150	01/05/02	768.00		ZENITH INSUR
6562	8040	01/10/02	350.00		MANAGEMENT C
6562	8100	01/10/02	26.02		MANAGEMENT C
6562	8110	01/10/02	45.10		MANAGEMENT C
6562	8120	01/10/02	19.05		MANAGEMENT C
6563	5070	01/21/02	389.50		CALIFORNIA-A
6564	5020	01/21/02	15.39		PG & E
6564	5020	01/21/02	197.02		PG & E
6565	7560	01/21/02	223.74		JACK RUTHERF
6566	7045	01/21/02	139.00		SCUDDER ROOF
6567	8010	01/24/02	360.00		MANAGEMENT C
6568	8080	02/07/02	190.00		FRANCHISE TA
6569	2030	02/07/02	262.00		MANAGEMENT C
6569	8040	02/07/02	350.00		MANAGEMENT C
6569	8100	02/07/02	31.76		MANAGEMENT C
6569	8110	02/07/02	31.50		MANAGEMENT C
6569	8120	02/07/02	80.89		MANAGEMENT C
6570	7120	02/07/02	150.00		MONTEREY COU
6571	7155	02/07/02	19.42		PACIFIC BELL
6572	6010	02/07/02	3,050.00		PROPERTY SER

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 For the period of : 09/01/01 thru 08/31/02

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
6572	6030	02/07/02	162.94		PROPERTY SER
6573	7045	02/07/02	40.00		JACK RUTHERF
6574	8070	02/07/02	250.00		UNION BANK O
6575	5070	02/21/02	386.04		CALIFORNIA-A
6576	5020	02/21/02	12.76		PG & E
6576	5020	02/21/02	165.98		PG & E
6577	8170	02/21/02	20.00		BOB STEVENS
6578	7600	02/21/02	1,612.73		DENNIS SULLI
6579	7045	03/09/02	2,880.00		GREGORY PATT
6580	8040	03/09/02	350.00		MANAGEMENT C
6580	8100	03/09/02	29.13		MANAGEMENT C
6580	8110	03/09/02	1.10		MANAGEMENT C
6580	8120	03/09/02	22.59		MANAGEMENT C
6581	7155	03/09/02	15.42		PACIFIC BELL
6582	6010	03/09/02	3,050.00		PROPERTY SER
6582	6030	03/09/02	329.37		PROPERTY SER
6583	6030	03/09/02	800.00		TOPE'S TREE
6584	7600	03/17/02	1,695.30		DENNIS SULLI
6585	5070	03/21/02	430.77		CALIFORNIA-A
6586	5020	03/21/02	189.66		PG & E
6586	5020	03/21/02	12.82		PG & E
6587	8010	03/25/02	266.00		MANAGEMENT C
6587	8010	03/25/02	318.00		MANAGEMENT C
6588	8040	04/08/02	350.00		MANAGEMENT C
6588	8100	04/08/02	36.82		MANAGEMENT C
6588	8110	04/08/02	58.90		MANAGEMENT C
6588	8120	04/08/02	24.10		MANAGEMENT C
6589	7155	04/08/02	15.24		PACIFIC BELL
6590	6010	04/08/02	3,050.00		PROPERTY SER
6590	6030	04/08/02	205.65		PROPERTY SER
6591	7053	04/08/02	56.66		CANDY POLLOC
6592	7045	04/08/02	1,465.84		DENNIS SULLI
6603	8080	04/23/02	190.00		FRANCHISE TA
6604	7045	04/23/02	499.50		LYON, MARK
6605	5020	04/23/02	173.35		PG & E
6605	5020	04/23/02	11.18		PG & E
6606	6010	04/23/02	3,050.00		PROPERTY SER
6607	8070	04/23/02	250.00		UNION BANK O
6608	7045	04/25/02	1,423.66		DENNIS SULLI
6609	8010	04/30/02	298.00		MANAGEMENT C
6610	8040	05/08/02	350.00		MANAGEMENT C
6610	8100	05/08/02	5.83		MANAGEMENT C
6610	8110	05/08/02	31.80		MANAGEMENT C
6610	8120	05/08/02	4.15		MANAGEMENT C
6611	7155	05/08/02	16.04		PACIFIC BELL
6612	6030	05/08/02	295.01		PROPERTY SER
6613	7560	05/08/02	969.92		SIERRA PACIF
6614	5020	05/21/02	205.36		PG & E
6614	5020	05/21/02	10.22		PG & E
6615	7550	05/21/02	408.00		SCUDDER ROOF
6616	8150	05/30/02	12,711.00		KBK INSURANC

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 For the period of : 09/01/01 thru 08/31/02

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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6617	8010	05/30/02	464.00		MANAGEMENT C
6618	8040	06/06/02	350.00		MANAGEMENT C
6618	8100	06/06/02	38.09		MANAGEMENT C
6618	8110	06/06/02	0.40		MANAGEMENT C
6618	8120	06/06/02	23.75		MANAGEMENT C
6618	8170	06/06/02	225.00		MANAGEMENT C
6619	6010	06/06/02	3,050.00		PROPERTY SER
6619	6030	06/06/02	495.94		PROPERTY SER
6619	6030	06/06/02	264.80		PROPERTY SER
6620	7053	06/06/02	36.84		CANDY POLLOC
6620	8170	06/06/02	22.12		CANDY POLLOC
6621	8080	06/06/02	20.00		FRANCHISE TA
6622	8170	06/06/02	15.00		BOB STEVENS
6623	9999	06/11/02	0.00		VOID CHECKS
6624	8150	06/20/02	3,214.80		THE TRAVELER
6625	6030	06/20/02	1,600.00		TOPE'S TREE
6626	7053	07/08/02	25.74		WOLFGANG HAA
6627	2030	07/08/02	200.00		MANAGEMENT C
6627	8010	07/08/02	398.00		MANAGEMENT C
6627	8040	07/08/02	350.00		MANAGEMENT C
6627	8100	07/08/02	43.38		MANAGEMENT C
6627	8110	07/08/02	36.80		MANAGEMENT C
6627	8120	07/08/02	23.99		MANAGEMENT C
6628	5020	07/08/02	320.41		PG & E
6628	5020	07/08/02	10.34		PG & E
6629	7155	07/08/02	19.70		PACIFIC BELL
6630	6010	07/08/02	3,050.00		PROPERTY SER
6631	8020	07/08/02	80.54		CANDY POLLOC
6631	8170	07/08/02	75.00		CANDY POLLOC
6631	8170	07/08/02	10.00		CANDY POLLOC
6632	8020	07/08/02	63.15		PACIFIC BELL
6633	7120	07/08/02	300.00		SHELSTAD, CO
6634	5070	07/11/02	565.62		CALIFORNIA-A
6635	7160	07/15/02	540.00		GREGORY PATT
6636	7155	07/15/02	21.05		PACIFIC BELL
6637	8170	07/15/02	10.00		CANDY POLLOC
6638	7045	07/15/02	11.02		JACK RUTHERF
6638	7045	07/15/02	140.00		JACK RUTHERF
6638	8170	07/15/02	30.00		JACK RUTHERF
6638	8170	07/15/02	34.70		JACK RUTHERF
6639	7160	07/22/02	75.00		GREGORY PATT
6640	8080	07/22/02	190.00		FRANCHISE TA
6641	5020	07/22/02	303.36		PG & E
6641	5020	07/22/02	9.25		PG & E
6642	6010	07/22/02	3,050.00		PROPERTY SER
6643	8150	07/22/02	1,075.60		THE TRAVELER
6644	8070	07/22/02	250.00		UNION BANK O
6645	8010	07/23/02	302.00		MANAGEMENT C
6646	7040	08/08/02	26.79		PAT CLAUS
6647	8040	08/08/02	351.80		MANAGEMENT C
6647	8100	08/08/02	79.22		MANAGEMENT C

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THE GLEN OF PACIFIC GROVE HOA
CHECK REGISTER
For the period of : 09/01/01 thru 08/31/02

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
6647	8110	08/08/02	90.30		MANAGEMENT C
6647	8120	08/08/02	40.40		MANAGEMENT C
6648	7155	08/08/02	19.03		PACIFIC BELL
6649	6030	08/08/02	253.65		PROPERTY SER
6649	6030	08/08/02	241.90		PROPERTY SER
6650	8170	08/08/02	20.95		PACIFIC BELL
6651	7520	08/08/02	141.57		JACK RUTHERF
6652	7150	08/08/02	23.99		JOHN SHIPLEY
6653	7550	08/08/02	350.00		SCUDDER ROOF
6654	8010	08/22/02	250.00		MANAGEMENT C
6655	5020	08/22/02	7.31		PG & E
6656	6010	08/22/02	3,050.00		PROPERTY SER
6657	8150	08/22/02	1,075.60		THE TRAVELER
6658	5020	08/28/02	277.27		PG & E
		*****	112,822.33	0.00	

Grand Total 112,822.33
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