

THE GLEN OF PACIFIC GROVE HOA
C H E C K R E G I S T E R
For the period of : 09/01/90 thru 08/31/91

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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1545	2010	09/04/90	422.00		MCC
1546	6010	09/04/90	1,212.50		JOHN VANCE
1546	6030	09/04/90	100.00		JOHN VANCE
1547	2010	09/04/90	32.76		CAL AMERICAN
1548	5070	09/05/90	549.17		GLEN-HEIGHTS
1549	8150	09/10/90	663.23		STATE FARMS INS
1550	7155	09/10/90	22.70		PACIFIC BELL
1551	2010	09/10/90	53.60		MCC
1552	2010	09/10/90	222.80		MCC
1553	6050	09/11/90	900.00		JOHN VANCE
1554	2010	09/11/90	973.10		CAL AMERICAN
1555	7045	09/11/90	85.50		CARMEL COLOR CENTER
1556	6010	09/14/90	1,212.50		JOHN VANCE
1556	6030	09/14/90	100.00		JOHN VANCE
1557	2010	09/21/90	403.74		P G & E
1557	5020	09/21/90	81.52		P G & E
1558	8030	09/21/90	12.50		FONG & FONG
1559	7045	09/24/90	11.37		ART MILLER
1560	6050	09/24/90	156.00		PENINSULA DEBRIS BOX
1561	5070	09/26/90	32.76		CALIFORNIA-AMERICAN
1562	6010	10/01/90	1,212.50		JOHN VANCE
1562	6030	10/01/90	100.00		JOHN VANCE
1563	8010	10/01/90	390.00		MCC
1564	8100	10/01/90	1.95		MCC
1564	8110	10/01/90	23.80		MCC
1564	8120	10/01/90	1.05		MCC
1565	6050	10/03/90	1,235.00		JOHN VANCE
1566	9999	10/16/90	0.00		VOID CHECKS
1567	8040	10/16/90	230.80		MCC
1568	6010	10/16/90	1,212.50		JOHN VANCE
1568	6030	10/16/90	100.00		JOHN VANCE
1569	7155	10/17/90	19.60		PACIFIC BELL
1570	5020	10/17/90	336.77		PG & E
1571	8150	10/17/90	663.23		STATE FARM INSURANCE
1572	1150	10/26/90	138.00		FIRST AMERICAN TITLE
1573	5070	10/29/90	34.79		CALIFORNIA-AMERICAN
1574	6010	11/01/90	1,212.50		JOHN VANCE
1574	6030	11/01/90	100.00		JOHN VANCE
1575	6050	11/01/90	590.00		JOHN VANCE
1576	8010	11/08/90	302.00		MCC
1576	8100	11/08/90	53.45		MCC
1576	8110	11/08/90	98.30		MCC
1576	8120	11/08/90	40.89		MCC
1577	7155	11/08/90	19.68		PACIFIC BELL
1578	1135	11/08/90	100.00		FRANCHISE TAX BOARD
1579	1130	11/08/90	230.00		BANK OF SAN FRANCISCO
1580	8070	11/08/90	375.00		BANK OF SAN FRANCISCO
1581	8170	11/08/90	10.00		FRANCHISE TAX BOARD
1582	8170	11/08/90	25.00		ST. MARY'S
1583	6010	11/15/90	1,212.50		JOHN VANCE
1583	6030	11/15/90	100.00		JOHN VANCE

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1584	5020	11/15/90	324.31		PG & E
1585	5070	11/15/90	880.48		CALIFORNIA-AMERICAN
1586	8150	11/15/90	663.23		STATE FARM INSURANCE
1587	8040	11/15/90	218.80		MCC
1588	7045	11/15/90	457.61		DURO-TEST
1589	7160	11/15/90	210.38		PACIFIC ELECTRIC
1590	5070	11/26/90	34.79		CALIFORNIA-AMERICAN
1591	6010	12/03/90	1,212.50		JOHN VANCE
1591	6030	12/03/90	100.00		JOHN VANCE
1592	2030	12/06/90	27.60		MCC
1592	8100	12/06/90	9.70		MCC
1592	8110	12/06/90	73.10		MCC
1592	8120	12/06/90	2.15		MCC
1593	8010	12/10/90	358.00		MCC
1594	9999	12/13/90	0.00		VOID
1595	7155	12/13/90	19.63		PACIFIC BELL
1596	8150	12/13/90	663.23		STATE FARM INSURANCE
1597	6010	12/14/90	1,212.50		JOHN VANCE
1597	6030	12/14/90	100.00		JOHN VANCE
1598	8040	12/14/90	226.80		MCC
1599	6050	12/14/90	280.00		JOHN VANCE
1600	1130	12/14/90	140.00		BANK OF SAN FRANCISCO
1601	1135	12/14/90	260.00		FRANCHISE TAX BOARD
1602	5070	12/21/90	34.79		CALIFORNIA-AMERICAN
1603	5020	12/21/90	248.95		PG & E
1604	8060	12/21/90	1,500.00		BENNETT & COLLINS
1605	8010	01/02/91	390.00		MCC
1606	8100	01/02/91	44.75		MCC
1606	8110	01/02/91	27.30		MCC
1606	8120	01/02/91	30.57		MCC
1607	6010	01/02/91	1,212.50		JOHN VANCE
1607	6030	01/02/91	100.00		JOHN VANCE
1608	8040	01/15/91	220.80		MCC
1609	6010	01/15/91	1,212.50		JOHN VANCE
1609	6030	01/15/91	100.00		JOHN VANCE
1610	6020	01/24/91	1,145.58		JOHN VANCE
1610	6050	01/24/91	88.00		JOHN VANCE
1611	5070	01/24/91	460.49		CALIFORNIA-AMERICAN
1612	5020	01/24/91	229.26		PG & E
1613	8030	01/24/91	12.50		FONG & FONG
1614	7155	01/24/91	19.10		PACIFIC BELL
1615	8150	01/24/91	663.23		STATE FARM INSURANCE
1616	6010	02/01/91	1,212.50		JOHN VANCE
1616	6030	02/01/91	100.00		JOHN VANCE
1617	8040	02/01/91	52.00		MCC
1618	8010	02/07/91	370.00		MCC
1618	8100	02/07/91	30.35		MCC
1618	8110	02/07/91	49.90		MCC
1618	8120	02/07/91	20.87		MCC
1619	7155	02/07/91	19.59		PACIFIC BELL
1620	7045	02/07/91	268.00		HANDYMAN "PLUS"

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
1621	8170	02/08/91	4.79		VIRGINIA CAPRA
1622	9999	02/08/91	0.00		VOID
1623	8170	02/08/91	9.98		JIM BEARD'S ESPRIT D
1624	8040	02/12/91	221.20		MCC
1625	9999	02/12/91	0.00		VOID
1626	6010	02/15/91	1,212.50		JOHN VANCE
1626	6030	02/15/91	100.00		JOHN VANCE
1627	5020	02/20/91	274.49		PG & E
1628	8150	02/20/91	663.17		STATE FARM INSURANCE
1629	2030	02/28/91	41.40		MCC
1630	6010	03/01/91	1,212.50		JOHN VANCE
1630	6030	03/01/91	100.00		JOHN VANCE
1631	5070	03/01/91	35.25		CALIFORNIA-AMERICAN
1632	7045	03/01/91	55.00		HANDYMAN "PLUS"
1633	9999	03/05/91	0.00		VOID
1634	8010	03/05/91	422.00		MCC
1634	8100	03/05/91	1.04		MCC
1634	8110	03/05/91	3.00		MCC
1634	8120	03/05/91	5.30		MCC
1635	8150	03/11/91	671.38		STATE FARM INSURANCE
1636	7045	03/11/91	722.00		GRANITE CONSTRUCTION
1637	7155	03/11/91	18.52		PACIFIC BELL
1638	6010	03/15/91	1,212.50		JOHN VANCE
1638	6030	03/15/91	100.00		JOHN VANCE
1639	8040	03/15/91	223.20		MCC
1640	9999	03/20/91	0.00		VOID
1641	7045	03/20/91	135.00		LAMBERT ROOFING
1642	5020	03/20/91	262.33		PG & E
1643	5070	03/20/91	306.62		CALIFORNIA-AMERICAN
1644	2030	03/27/91	304.29		MCC
1644	2040	03/27/91	210.00		MCC
1645	5070	03/29/91	35.25		CALIFORNIA-AMERICAN
1646	7055	03/29/91	9,186.00		BURGESS ALUMMINUM
1647	6010	04/01/91	1,212.50		JOHN VANCE
1647	6030	04/01/91	100.00		JOHN VANCE
1648	8100	04/01/91	11.40		MCC
1648	8110	04/01/91	31.20		MCC
1648	8120	04/01/91	2.34		MCC
1649	8120	04/04/91	14.56		VIRGINIA CAPRA
1650	8010	04/09/91	286.00		MCC
1651	8150	04/10/91	676.57		STATE FARM INSURANCE
1652	7155	04/10/91	18.88		PACIFIC BELL
1653	6010	04/15/91	1,212.00		JOHN VANCE
1653	6030	04/15/91	100.00		JOHN VANCE
1654	8040	04/15/91	227.20		MCC
1655	3713	04/15/91	69.64		VIRGINIA CAPRA
1656	3713	04/16/91	150.08		COURT MASTERS
1657	7045	04/23/91	70.00		CARMEL COLOR CENTER
1658	5070	04/23/91	35.25		CALIFORNIA-AMERICAN
1659	7055	04/23/91	9,186.00		BURGESS ALUMMINUM
1660	5020	04/23/91	248.31		PG & E

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1661	8170	04/23/91	5.00		SECRETARY OF STATE
1662	7160	05/01/91	242.01		PACIFIC ELECTRIC
1663	6010	05/01/91	1,212.50		JOHN VANCE
1663	6030	05/01/91	100.00		JOHN VANCE
1664	8100	05/02/91	1.10		MCC
1664	8110	05/02/91	6.80		MCC
1664	8120	05/02/91	0.45		MCC
1665	8010	05/15/91	338.00		MCC
1666	8030	05/14/91	87.81		FONG & FONG
1667	5070	05/14/91	402.56		CALIFORNIA-AMERICAN
1668	8150	05/14/91	676.57		STATE FARM INSURANCE
1669	7155	05/14/91	18.32		PACIFIC BELL
1670	6010	05/15/91	1,212.50		JOHN VANCE
1670	6030	05/15/91	100.00		JOHN VANCE
1671	2030	05/16/91	15.86		MCC
1671	8040	05/16/91	229.20		MCC
1672	5070	05/24/91	35.25		CALIFORNIA-AMERICAN
1673	6030	05/24/91	150.00		JOHN VANCE
1673	6050	05/24/91	45.00		JOHN VANCE
1674	5020	05/24/91	287.00		PG & E
1675	6010	06/04/91	1,212.50		JOHN VANCE
1675	6030	06/04/91	100.00		JOHN VANCE
1676	8010	06/05/91	210.00		MCC
1676	8100	06/05/91	4.27		MCC
1676	8110	06/05/91	8.80		MCC
1676	8120	06/05/91	0.90		MCC
1677	8150	06/10/91	676.57		STATE FARM INSURANCE
1678	7155	06/10/91	19.40		PACIFIC BELL
1679	8040	06/17/91	225.20		MCC
1680	6010	06/16/91	1,212.50		JOHN VANCE
1680	6030	06/16/91	100.00		JOHN VANCE
1681	5020	06/19/91	302.80		PG & E
1682	6010	07/01/91	1,212.50		JOHN VANCE
1682	6030	07/01/91	100.00		JOHN VANCE
1683	5070	07/01/91	35.25		CALIFORNIA-AMERICAN
1684	2030	07/01/91	155.60		MCC
1685	8010	07/09/91	166.00		MCC
1685	8110	07/09/91	3.50		MCC
1686	6010	07/15/91	1,212.50		JOHN VANCE
1686	6030	07/15/91	100.00		JOHN VANCE
1687	8040	07/15/91	213.20		MCC
1688	7155	07/15/91	22.36		PACIFIC BELL
1689	8150	07/15/91	676.57		STATE FARM INSURANCE
1690	5070	07/19/91	877.81		CALIFORNIA-AMERICAN
1691	5020	07/26/91	292.50		PG & E
1692	5070	07/26/91	35.25		CALIFORNIA-AMERICAN
1693	6010	08/02/91	1,212.50		JOHN VANCE
1693	6030	08/02/91	100.00		JOHN VANCE
1694	7155	08/07/91	19.47		PACIFIC BELL
1695	2030	08/13/91	36.61		MCC
1695	8010	08/13/91	198.00		MCC

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1695	8110	08/13/91	3.50		MCC
1696	6010	08/15/91	1,212.50		JOHN VANCE
1696	6030	08/15/91	100.00		JOHN VANCE
1697	8040	08/20/91	221.20		MCC
1698	8150	08/20/91	676.57		STATE FARM INSURANCE
1699	5020	08/20/91	329.01		PG & E
1700	8170	08/20/91	1.83		VIRGINIA CAPRA
*****			84,609.14	0.00	