

THE GLEN OF PACIFIC GROVE HOA
 CHECK REGISTER
 For the period of : 09/01/91 thru 08/31/92

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
1701	6010	09/01/91	1,212.50		JOHN VANCE
1701	6030	09/01/91	100.00		JOHN VANCE
1702	2010	09/01/91	35.25		CALIFORNIA AMERICAN
1703	8170	09/10/91	5.60		VIRGINIA CAPRA
1704	6010	09/11/91	1,212.50		JOHN VANCE
1704	6030	09/11/91	100.00		JOHN VANCE
1705	2010	09/11/91	314.00		MCC
1705	2010	09/11/91	11.71		MCC
1705	2010	09/11/91	41.60		MCC
1705	2010	09/11/91	2.10		MCC
1706	8040	09/16/91	215.20		MCC
1707	7155	09/16/91	20.15		PACIFIC BELL
1708	2010	09/16/91	340.52		P G & E
1709	2010	09/16/91	905.78		CALIFORNIA AMERICAN
1710	2010	09/16/91	865.05		FONG & FONG
1711	8150	09/25/91	676.57		STATE FARM INSURANCE
1712	7045	09/25/91	40.00		HANDYMAN "PLUS"
1713	7045	09/25/91	273.43		CYPRESS CONSTRUCTION
1714	6010	10/01/91	1,212.50		JOHN VANCE
1714	6030	10/01/91	100.00		JOHN VANCE
1715	8010	10/01/91	558.00		MCC
1715	8100	10/01/91	14.50		MCC
1715	8110	10/01/91	28.10		MCC
1715	8120	10/01/91	5.25		MCC
1716	7160	10/01/91	57.50		PACIFIC ELECTRIC
1717	5070	10/01/91	35.25		CALIFORNIA-AMERICAN
1718	9999	10/01/91	0.00		VOID
1719	9999	10/01/91	0.00		VOID
1720	8040	10/16/91	275.00		MCC
1721	6010	10/15/91	1,212.50		JOHN VANCE
1721	6030	10/15/91	100.00		JOHN VANCE
1722	7155	10/14/91	19.85		PACIFIC BELL
1723	8150	10/14/91	676.57		STATE FARM INSURANCE
1724	7560	10/14/91	157.00		BAY POOL SERVICE
1725	8030	10/29/91	15.00		FONG & FONG
1726	5070	10/29/91	35.25		CALIFORNIA-AMERICAN
1727	7045	10/29/91	115.29		SIGNS & DISPLAYS
1728	5020	10/29/91	317.72		PG & E
1729	7045	10/29/91	616.00		HANDYMAN "PLUS"
1730	6010	11/01/91	1,212.50		JOHN VANCE
1730	6020	11/01/91	142.29		JOHN VANCE
1730	6030	11/01/91	100.00		JOHN VANCE
1730	6050	11/01/91	88.00		JOHN VANCE
1730	7560	11/01/91	701.06		JOHN VANCE
1731	2020	11/06/91	188.00		BANK OF S F
1732	2025	11/06/91	108.00		FRANCHISE TAX BOARD
1733	8170	11/06/91	10.00		FRANCHISE TAX BOARD
1734	8010	11/08/91	206.00		MCC
1734	8100	11/08/91	56.68		MCC
1734	8110	11/08/91	80.10		MCC
1734	8120	11/08/91	39.03		MCC

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CHK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
1735	9999	11/11/91	0.00		VOID CHECKS
1736	8060	11/11/91	1,500.00		TIMOTHY COLLINS & CO
1737	7560	11/11/91	60.00		BAY POOL SERVICE
1738	7155	11/11/91	17.19		PACIFIC BELL
1739	7045	11/11/91	304.45		SUTTON, BILL
1740	7045	11/11/91	92.22		GRIGGS NURSERY
1741	7045	11/11/91	110.00		MONTEREY IRONWORKS
1742	7045	11/11/91	575.00		PACIFIC ELECTRIC
1743	6010	11/15/91	1,212.50		JOHN VANCE
1743	6030	11/15/91	100.00		JOHN VANCE
1743	7045	11/15/91	20.00		JOHN VANCE
1744	8040	11/15/91	275.00		MCC
1745	7160	11/19/91	86.25		PACIFIC ELECTRIC
1746	8150	11/20/91	676.57		STATE FARM INSURANCE
1747	5070	11/20/91	677.89		CALIFORNIA-AMERICAN
1748	8030	11/20/91	15.00		FONG & FONG
1749	5020	11/20/91	366.44		PG & E
1750	5070	11/29/91	35.25		CALIFORNIA-AMERICAN
1751	2030	11/29/91	40.35		MCC
1751	2040	11/29/91	45.00		MCC
1752	7045	11/29/91	7.09		JIM BEARD'S ESPRIT D
1753	3713	12/01/91	66.83		JOHN M. VANCE
1753	6010	12/01/91	1,212.50		JOHN M. VANCE
1753	6030	12/01/91	155.55		JOHN M. VANCE
1753	7045	12/01/91	96.64		JOHN M. VANCE
1754	1130	12/01/91	145.00		BANK OF SAN FRANCISCO
1755	1135	12/01/91	125.00		FRANCHISE TAX BOARD
1756	8010	12/16/91	350.00		MCC
1756	8040	12/16/91	275.00		MCC
1756	8100	12/16/91	16.53		MCC
1756	8110	12/16/91	65.00		MCC
1756	8120	12/16/91	2.64		MCC
1757	6010	12/16/91	1,212.50		JOHN M. VANCE
1757	6030	12/16/91	100.00		JOHN M. VANCE
1758	2030	12/19/91	96.58		MCC
1759	7045	12/19/91	55.00		HANDYMAN "PLUS"
1760	7155	12/19/91	19.99		PACIFIC BELL
1761	8030	12/19/91	30.00		FONG & FONG
1762	5020	12/19/91	163.33		PG & E
1763	8150	12/19/91	676.57		STATE FARM INSURANCE
1764	6020	12/19/91	60.02		LOU VAN TYLE
1764	8170	12/19/91	9.22		LOU VAN TYLE
1765	5070	01/08/92	35.25		CALIFORNIA-AMERICAN
1766	7160	01/08/92	58.50		PACIFIC ELECTRIC
1767	8010	01/08/92	190.00		MCC
1767	8100	01/08/92	6.09		MCC
1767	8110	01/08/92	3.70		MCC
1767	8120	01/08/92	3.15		MCC
1768	6010	01/08/92	1,212.50		JOHN M. VANCE
1768	6030	01/08/92	100.00		JOHN M. VANCE
1769	8010	01/09/92	72.00		MCC

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
1770	6010	01/16/92	1,212.50		JOHN M. VANCE
1770	6030	01/16/92	100.00		JOHN M. VANCE
1771	8040	01/16/92	275.00		MCC
1772	7155	01/17/92	18.39		PACIFIC BELL
1773	8150	01/17/92	676.57		STATE FARM INSURANCE
1774	3715	01/17/92	514.00		BAY POOL SERVICE
1775	5070	01/17/92	435.46		CALIFORNIA-AMERICAN
1776	9999	01/17/92	0.00		VOID CHECKS
1777	1130	01/17/92	145.00		BANK OF SAN FRANCISCO
1778	1135	01/17/92	125.00		FRANCHISE TAX BOARD
1779	1022	01/22/92	50,000.00		WORLD SAVINGS
1780	1023	01/22/92	50,000.00		WORLD SAVINGS
1781	5020	01/17/92	191.04		PG & E
1782	6010	02/03/92	1,212.50		JOHN M. VANCE
1782	6030	02/03/92	100.00		JOHN M. VANCE
1783	8100	02/05/92	11.11		MCC
1783	8110	02/05/92	38.10		MCC
1783	8120	02/05/92	1.95		MCC
1784	5070	02/05/92	70.49		CALIFORNIA-AMERICAN
1785	8170	02/06/92	14.79		VIRGINIA CAPRA
1786	8010	02/10/92	302.00		MCC
1787	6010	02/14/92	1,212.50		JOHN M. VANCE
1787	6030	02/14/92	100.00		JOHN M. VANCE
1788	8150	02/13/92	676.47		STATE FARM INSURANCE
1789	8040	02/14/92	283.44		MCC
1790	7045	02/25/92	54.00		COLTON HEATING & SHE
1791	7155	02/25/92	20.30		PACIFIC BELL
1792	5020	02/25/92	241.43		PG & E
1793	5070	02/25/92	70.49		CALIFORNIA-AMERICAN
1794	7045	02/25/92	310.00		ROY LAMBERT DBA LAMB
1795	7160	02/25/92	58.50		PACIFIC ELECTRIC
1796	9999	03/01/92	0.00		VOID
1797	6010	03/01/92	1,212.50		JOHN M. VANCE
1797	6030	03/01/92	100.00		JOHN M. VANCE
1798	6020	03/04/92	146.25		JOHN M. VANCE
1799	7045	03/04/92	194.47		BIRKS MONTEREY KEY S
1800	7045	03/04/92	220.00		ROY LAMBERT DBA LAMB
1801	8010	03/05/92	350.00		MCC
1801	8100	03/05/92	1.10		MCC
1801	8110	03/05/92	4.20		MCC
1801	8120	03/05/92	0.45		MCC
1802	8110	03/09/92	6.90		VIRGINIA CAPRA
1803	5070	03/13/92	505.80		CALIFORNIA-AMERICAN
1804	7155	03/13/92	20.80		PACIFIC BELL
1805	8150	03/13/92	675.44		STATE FARM INSURANCE
1806	5020	03/13/92	250.69		PG & E
1807	6010	03/16/92	1,212.50		JOHN M. VANCE
1807	6030	03/16/92	100.00		JOHN M. VANCE
1808	8040	03/16/92	221.44		MCC
1809	2030	03/21/92	82.80		MCC
1809	8100	03/21/92	5.80		MCC

