

THE GLEN OF PACIFIC GROVE HOA
C H E C K R E G I S T E R
For the period of : 09/01/92 thru 08/31/93

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
1833	6010	09/04/92	1,212.50		JOHN M. VANCE
1882	8010	09/02/92	270.00		MCC
1882	8100	09/02/92	24.19		MCC
1882	8110	09/02/92	66.20		MCC
1882	8120	09/02/92	4.47		MCC
1883	6030	09/04/92	100.00		JOHN M. VANCE
1884	5070	09/10/92	1,322.96		CALIFORNIA-AMERICAN
1885	7155	09/10/92	22.43		PACIFIC BELL
1886	8170	09/10/92	91.36		RUSS ENTERPRISES INC
1887	8040	09/14/92	275.00		MCC
1888	6010	09/14/92	1,212.50		JOHN M. VANCE
1888	6030	09/14/92	100.00		JOHN M. VANCE
1889	5070	09/22/92	69.87		CALIFORNIA-AMERICAN
1890	8170	09/22/92	16.07		VIRGINIA CAPRA
1891	5020	09/22/92	629.80		PG & E
1892	7160	09/22/92	59.50		PACIFIC ELECTRIC
1893	8150	09/22/92	691.11		STATE FARM INSURANCE
1894	7160	09/24/92	297.60		DON PERRY WELDING
1895	9999	09/24/92	0.00		VOID
1896	7045	09/24/92	2.51		VIRGINIA CAPRA
1897	6010	10/01/92	1,212.50		JOHN M. VANCE
1897	6030	10/01/92	100.00		JOHN M. VANCE
1898	8010	10/07/92	314.00		MCC
1898	8100	10/07/92	8.98		MCC
1898	8110	10/07/92	10.40		MCC
1898	8120	10/07/92	1.56		MCC
1899	7155	10/07/92	22.44		PACIFIC BELL
1900	8040	10/14/92	275.00		MCC
1900	8100	10/14/92	60.79		MCC
1900	8110	10/14/92	50.60		MCC
1900	8120	10/14/92	55.02		MCC
1901	6010	10/14/92	1,212.50		JOHN M. VANCE
1901	6030	10/14/92	100.00		JOHN M. VANCE
1902	7560	10/31/92	197.53		MOYER PRODUCTS
1903	8170	10/31/92	1.86		VIRGINIA CAPRA
1904	7045	10/19/92	65.96		CHUCK ADAMS
1905	8150	10/19/92	691.11		STATE FARM INSURANCE
1906	8170	10/26/92	50.00		ST. MARY'S CHURCH
1907	5020	10/29/92	572.08		PG & E
1908	5070	10/29/92	69.87		CALIFORNIA-AMERICAN
1909	6010	11/02/92	1,212.50		JOHN M. VANCE
1909	6030	11/02/92	100.00		JOHN M. VANCE
1910	7045	11/04/92	14.55		CHUCK ADAMS
1911	7155	11/04/92	22.31		PACIFIC BELL
1912	2025	11/04/92	10.00		FRANCHISE TAX BOARD
1913	2020	11/04/92	266.00		BANK OF SAN FRANCISCO
1914	2025	11/04/92	129.00		FRANCHISE TAX BOARD
1915	8010	11/05/92	350.00		MCC
1915	8100	11/05/92	60.79		MCC
1915	8110	11/05/92	23.50		MCC
1915	8120	11/05/92	55.02		MCC

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1916	8060	11/12/92	750.00		GREGORY J. KELLY
1917	8040	11/13/92	275.00		MCC
1918	6010	11/15/92	1,212.50		JOHN M. VANCE
1918	6020	11/15/92	1,112.16		JOHN M. VANCE
1918	6030	11/15/92	100.00		JOHN M. VANCE
1918	7045	11/15/92	317.35		JOHN M. VANCE
1919	5020	11/19/92	514.46		PG & E
1920	5070	11/19/92	998.24		CALIFORNIA-AMERICAN
1921	2030	11/19/92	13.80		MCC
1921	8100	11/19/92	2.60		MCC
1921	8110	11/19/92	6.30		MCC
1921	8120	11/19/92	0.99		MCC
1922	8150	11/19/92	691.11		STATE FARM INSURANCE
1923	6010	12/01/92	1,212.50		JOHN M. VANCE
1923	6030	12/01/92	100.00		JOHN M. VANCE
1924	7155	12/07/92	20.39		PACIFIC BELL
1925	5070	12/07/92	69.87		CALIFORNIA-AMERICAN
1926	8010	12/07/92	250.00		MCC
1926	8100	12/07/92	14.86		MCC
1926	8110	12/07/92	30.70		MCC
1926	8120	12/07/92	3.90		MCC
1927	8070	12/07/92	150.00		BANK OF SAN FRANCISCO
1928	8080	12/07/92	100.00		FRANCHISE TAX BOARD
1929	7560	12/10/92	300.00		BAY POOL SERVICE
1930	8010	12/16/92	126.00		MCC
1930	8040	12/16/92	275.00		MCC
1931	5020	12/16/92	406.04		PG & E
1932	8150	12/16/92	691.11		STATE FARM INSURANCE
1933	6010	12/17/92	1,212.50		JOHN M. VANCE
1933	6030	12/17/92	100.00		JOHN M. VANCE
1934	2030	12/23/92	27.60		MCC
1934	2040	12/23/92	120.00		MCC
1935	8170	12/28/92	11.78		CHUCK ADAMS
1936	6010	01/01/93	1,212.50		JOHN M. VANCE
1936	6020	01/01/93	922.99		JOHN M. VANCE
1936	6030	01/01/93	100.00		JOHN M. VANCE
1937	8010	01/06/93	206.00		MCC
1937	8100	01/06/93	28.60		MCC
1937	8110	01/06/93	57.20		MCC
1937	8120	01/06/93	28.60		MCC
1938	7155	01/06/93	21.26		PACIFIC BELL
1939	5070	01/06/93	69.87		CALIFORNIA-AMERICAN
1940	3714	01/06/93	848.20		PACIFIC ELECTRIC
1941	8150	01/07/93	691.11		STATE FARM INSURANCE
1942	8170	01/11/93	3.77		VIRGINIA CAPRA
1943	2030	01/15/93	13.80		MCC
1943	8040	01/15/93	275.00		MCC
1944	6010	01/15/93	1,212.50		JOHN M. VANCE
1944	6030	01/15/93	100.00		JOHN M. VANCE
1945	6020	01/20/93	323.39		JOHN M. VANCE
1946	7045	01/20/93	165.00		LAMBERT ROOFING C/O

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
1947	9999	01/20/93	0.00		VOID CHECKS
1948	5020	01/20/93	522.52		PG & E
1949	5070	01/20/93	560.88		CALIFORNIA-AMERICAN
1950	8040	01/20/93	58.00		MCC
1951	6010	02/01/93	1,212.50		JOHN M. VANCE
1951	6030	02/01/93	100.00		JOHN M. VANCE
1952	8010	02/03/93	350.00		MCC
1953	8100	02/05/93	0.81		MCC
1953	8110	02/05/93	10.30		MCC
1953	8120	02/05/93	0.54		MCC
1954	7045	02/05/93	79.74		CALIFORNIA-AMERICAN
1955	7155	02/05/93	18.49		PACIFIC BELL
1956	8070	02/05/93	150.00		BANK OF SAN FRANCISCO
1957	8080	02/05/93	100.00		FRANCHISE TAX BOARD
1958	8010	02/11/93	96.00		MCC
1959	8040	02/16/93	275.00		MCC
1960	9999	02/16/93	0.00		VOID CHECKS
1961	6010	02/23/93	1,212.50		JOHN M. VANCE
1961	6030	02/23/93	100.00		JOHN M. VANCE
1962	8150	02/25/93	691.11		STATE FARM INSURANCE
1963	5020	02/25/93	277.79		PG & E
1964	3714	02/25/93	55.03		CHUCK ADAMS
1965	3715	02/25/93	1,155.14		BAY POOL SERVICE
1966	3714	02/25/93	323.61		PACIFIC ELECTRIC
1967	7045	02/25/93	85.00		LAMBERT ROOFING C/O
1968	2030	02/25/93	41.40		MCC
1969	3714	02/25/93	623.00		DRAKE'S AUTO DOOR &
1970	6010	03/01/93	1,212.50		JOHN M. VANCE
1970	6030	03/01/93	100.00		JOHN M. VANCE
1971	8010	03/01/93	350.00		MCC
1971	8100	03/01/93	17.11		MCC
1971	8110	03/01/93	56.50		MCC
1971	8120	03/01/93	3.30		MCC
1972	5070	03/10/93	540.75		CALIFORNIA-AMERICAN
1973	7155	03/10/93	19.91		PACIFIC BELL
1974	7045	03/10/93	265.00		LAMBERT ROOFING C/O
1975	8150	03/10/93	689.83		STATE FARM INSURANCE
1976	6020	03/10/93	542.28		JOHN M. VANCE
1977	8040	03/10/93	275.00		MCC
1978	6010	03/15/93	1,212.50		JOHN M. VANCE
1978	6030	03/15/93	100.00		JOHN M. VANCE
1979	3715	03/22/93	500.00		BAY POOL SERVICE
1980	5070	03/24/93	79.21		CALIFORNIA-AMERICAN
1981	6020	03/24/93	200.41		JOHN M. VANCE
1982	5020	03/24/93	522.73		PG & E
1983	7560	03/24/93	180.00		BAY POOL SERVICE
1984	7045	03/24/93	205.49		HUBBARD PLUMBING
1985	8010	03/24/93	306.00		MCC
1986	3715	03/25/93	500.00		JOHN M. VANCE
1987	6010	04/01/93	1,212.50		JOHN M. VANCE
1987	6030	04/01/93	100.00		JOHN M. VANCE

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
1988	8010	04/06/93	230.00		MCC
1988	8100	04/06/93	4.93		MCC
1988	8110	04/06/93	7.30		MCC
1988	8120	04/06/93	0.75		MCC
1989	3715	04/06/93	150.00		JOHN M. VANCE
1990	7155	04/06/93	18.57		PACIFIC BELL
1991	8040	04/15/93	275.00		MCC
1992	2030	04/16/93	124.20		MCC
1993	6010	04/19/93	1,212.50		JOHN M. VANCE
1993	6030	04/19/93	100.00		JOHN M. VANCE
1994	6050	04/22/93	785.00		JOHN M. VANCE
1995	3714	04/22/93	5,857.00		DRAKE'S AUTO DOOR &
1996	6020	04/22/93	684.00		BINDEL BROTHERS TREE
1997	3715	04/22/93	460.53		BAY POOL SERVICE
1998	5020	04/22/93	418.49		PG & E
1999	8170	04/22/93	5.00		SECRETARY OF STATE
2000	8150	04/22/93	713.53		STATE FARM INSURANCE
2001	6010	05/03/93	1,212.50		JOHN M. VANCE
2001	6030	05/03/93	100.00		JOHN M. VANCE
2002	8010	05/06/93	350.00		MCC
2002	8100	05/06/93	17.05		MCC
2002	8110	05/06/93	52.30		MCC
2002	8120	05/06/93	3.00		MCC
2003	8010	05/10/93	126.00		MCC
2004	8150	05/10/93	713.53		STATE FARM INSURANCE
2005	5070	05/10/93	79.21		CALIFORNIA-AMERICAN
2006	1130	05/10/93	150.00		BANK OF SAN FRANCISCO
2007	1135	05/10/93	100.00		FRANCHISE TAX BOARD
2008	8040	05/13/93	275.00		MCC
2009	6010	05/17/93	1,212.50		JOHN M. VANCE
2009	6030	05/17/93	100.00		JOHN M. VANCE
2010	5020	05/21/93	503.09		PG & E
2011	7155	05/21/93	23.05		PACIFIC BELL
2012	5070	05/21/93	660.61		CALIFORNIA-AMERICAN
2013	8010	06/03/93	222.00		MCC
2013	8100	06/03/93	1.90		MCC
2013	8110	06/03/93	8.40		MCC
2013	8120	06/03/93	0.39		MCC
2014	6010	06/03/93	1,212.50		JOHN M. VANCE
2014	6030	06/03/93	100.00		JOHN M. VANCE
2015	5070	06/07/93	79.21		CALIFORNIA-AMERICAN
2016	7155	06/07/93	21.13		PACIFIC BELL
2017	8040	06/07/93	275.00		MCC
2018	8150	06/08/93	713.53		STATE FARM INSURANCE
2019	6010	06/15/93	1,212.50		JOHN M. VANCE
2019	6030	06/15/93	100.00		JOHN M. VANCE
2020	5020	06/21/93	304.78		PG & E
2021	8170	06/21/93	50.00		DORIS DAY PET FOUNDA
2022	6020	06/21/93	86.84		UNITED ARGUMENTS
2023	5070	06/28/93	79.21		CALIFORNIA-AMERICAN
2024	8010	07/01/93	158.00		MCC

THE GLEN OF PACIFIC GROVE HOA
CHECK REGISTER
For the period of : 09/01/92 thru 08/31/93

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2024	8110	07/01/93	6.90		MCC
2025	6010	07/01/93	1,212.50		JOHN M. VANCE
2025	6030	07/01/93	100.00		JOHN M. VANCE
2026	8150	07/07/93	713.53		STATE FARM INSURANCE
2027	7155	07/07/93	23.42		PACIFIC BELL
2028	2030	07/14/93	138.00		MCC
2028	8040	07/14/93	275.00		MCC
2029	6010	07/15/93	1,212.50		JOHN M. VANCE
2029	6030	07/15/93	100.00		JOHN M. VANCE
2030	5070	07/21/93	1,142.95		CALIFORNIA-AMERICAN
2031	5020	07/21/93	332.77		PG & E
2032	8010	08/02/93	350.00		MCC
2033	7155	08/04/93	20.73		PACIFIC BELL
2034	9999	08/04/93	0.00		
2035	9999	08/04/93	0.00		
2036	5070	08/04/93	79.21		CALIFORNIA-AMERICAN
2037	6020	08/04/93	346.39		UNITED ARGUMENT PRODUCTS
2038	8100	08/04/93	43.87		MCC
2038	8110	08/04/93	66.60		MCC
2038	8120	08/04/93	33.89		MCC
2039	6010	08/04/93	1,212.50		JOHN M. VANCE
2039	6030	08/04/93	100.00		JOHN M. VANCE
2040	8170	08/04/93	4.68		VIRGINIA CAPRA
2041	1130	08/04/93	150.00		BANK OF SAN FRANCISCO
2042	1135	08/04/93	100.00		FRANCHISE TAX BOARD
2043	6010	08/15/93	1,212.50		JOHN M. VANCE
2043	6030	08/15/93	100.00		JOHN M. VANCE
2044	8150	08/15/93	713.53		STATE FARM INSURANCE
2045	8040	08/15/93	275.00		MCC
2046	5070	08/26/93	79.21		CALIFORNIA-AMERICAN
2047	5020	08/26/93	297.12		PG & E
2048	7045	08/26/93	187.98		HANDYMAN "PLUS"
2049	8170	08/26/93	11.20		CHUCK ADAMS

***** 80,562.88 0.00