

THE GLEN OF PACIFIC GROVE HOA  
 C H E C K      R E G I S T E R  
 For the period of : 09/01/93 thru 08/31/94

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2050	8100	09/02/93	11.32		MCC
2050	8110	09/02/93	33.10		MCC
2050	8120	09/02/93	5.10		MCC
2051	6010	09/02/93	1,212.50		JOHN M. VANCE
2051	6030	09/02/93	100.00		JOHN M. VANCE
2051	6030	09/02/93	800.00		JOHN M. VANCE
2052	8060	09/02/93	625.00		GREGORY J. KELLY
2053	7155	09/09/93	20.34		PACIFIC BELL
2054	8150	09/09/93	713.53		STATE FARM INSURANCE
2055	8010	09/09/93	530.00		MCC
2056	8040	09/14/93	275.00		MCC
2057	7560	09/17/93	38.41		CHUCK ADAMS
2057	8110	09/17/93	6.11		CHUCK ADAMS
2058	3714	09/17/93	175.00		JOHN M. VANCE
2058	3715	09/17/93	325.00		JOHN M. VANCE
2058	6020	09/17/93	475.00		JOHN M. VANCE
2058	6050	09/17/93	176.00		JOHN M. VANCE
2059	8170	09/17/93	5.14		VIRGINIA CAPRA
2060	5070	09/17/93	1,192.93		CALIFORNIA-AMERICAN
2061	5020	09/17/93	277.88		PG & E
2062	6010	09/17/93	1,212.50		JOHN M. VANCE
2062	6030	09/17/93	100.00		JOHN M. VANCE
2063	7045	09/22/93	375.00		ROTO ROOTER SEWER SE
2064	6010	10/01/93	1,312.50		JOHN M. VANCE
2064	6020	10/01/93	900.00		JOHN M. VANCE
2064	6030	10/01/93	100.00		JOHN M. VANCE
2065	7045	10/01/93	35.42		JOSEPH CHAFFERS
2066	5070	10/01/93	79.21		CALIFORNIA-AMERICAN
2067	7560	10/01/93	38.41		CHUCK ADAMS
2067	8170	10/01/93	7.01		CHUCK ADAMS
2068	8010	10/07/93	554.00		MCC
2068	8100	10/07/93	8.56		MCC
2068	8120	10/07/93	3.48		MCC
2069	6010	10/15/93	1,212.50		JOHN M. VANCE
2069	6030	10/15/93	100.00		JOHN M. VANCE
2070	8150	10/08/93	713.53		STATE FARM INSURANCE
2071	8060	10/18/93	625.00		GREGORY J. KELLY
2072	7155	10/18/93	20.40		PACIFIC BELL
2073	8040	10/18/93	275.00		MCC
2074	2025	10/19/93	51.00		FRANCHISE TAX BOARD
2075	8170	10/19/93	10.00		FRANCHISE TAX BOARD
2076	2020	10/19/93	58.00		INTERNAL REVENUE S.
2077	5020	10/27/93	261.99		PG & E
2078	3715	10/28/93	451.36		JOHN M. VANCE
2078	6020	10/28/93	164.42		JOHN M. VANCE
2079	8170	10/28/93	9.76		VIRGINIA CAPRA
2080	6010	11/01/93	1,212.50		JOHN M. VANCE
2080	6030	11/01/93	100.00		JOHN M. VANCE
2081	8010	11/04/93	572.00		MCC
2081	8100	11/04/93	48.66		MCC
2081	8110	11/04/93	58.10		MCC

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2081	8120	11/04/93	41.73		MCC
2082	8170	11/08/93	50.00		ST. MARY'S CHURCH
2083	7155	11/10/93	19.12		PACIFIC BELL
2084	5070	11/10/93	158.41		CALIFORNIA-AMERICAN
2085	8030	11/10/93	90.00		FONG & FONG
2086	8150	11/10/93	713.53		STATE FARM INSURANCE
2087	8040	11/10/93	275.00		MCC
2088	8150	11/10/93	378.00		STATE FARM INSURANCE
2089	6010	11/15/93	1,212.50		JOHN M. VANCE
2089	6030	11/15/93	100.00		JOHN M. VANCE
2090	6010	12/01/93	1,112.50		JOHN M. VANCE
2090	6030	12/01/93	100.00		JOHN M. VANCE
2091	8010	12/06/93	310.00		MCC
2091	8100	12/06/93	11.95		MCC
2091	8110	12/06/93	41.30		MCC
2091	8120	12/06/93	2.70		MCC
2092	5020	12/06/93	532.61		PG & E
2093	5070	12/06/93	1,372.11		CALIFORNIA-AMERICAN
2094	2030	12/06/93	110.40		MCC
2095	5070	12/06/93	2.62		CHUCK ADAMS
2095	7045	12/06/93	5.75		CHUCK ADAMS
2095	8110	12/06/93	1.87		CHUCK ADAMS
2096	1130	12/06/93	250.00		BANK OF SAN FRANCISCO
2097	1135	12/06/93	125.00		FRANCHISE TAX BOARD
2098	8040	12/15/93	275.00		MCC
2099	6010	12/15/93	1,212.50		JOHN M. VANCE
2099	6030	12/15/93	100.00		JOHN M. VANCE
2099	7045	12/15/93	180.00		JOHN M. VANCE
2100	5020	12/21/93	438.95		PG & E
2101	7045	12/21/93	147.31		DON PERRY WELDING
2102	7160	12/21/93	84.30		DRAKE'S AUTO DOOR &
2103	7155	12/21/93	19.93		PACIFIC BELL
2104	8150	12/21/93	615.59		STATE FARM INSURANCE
2105	7045	12/21/93	5.35		WOOLEY, CRAIG
2106	2030	12/28/93	13.80		MCC
2107	6010	01/05/94	1,212.50		JOHN M. VANCE
2107	6020	01/05/94	180.88		JOHN M. VANCE
2107	6030	01/05/94	100.00		JOHN M. VANCE
2108	5070	01/05/94	79.21		CALIFORNIA-AMERICAN
2109	7155	01/05/94	19.66		PACIFIC BELL
2110	8100	01/05/94	6.60		MCC
2110	8110	01/05/94	10.10		MCC
2110	8120	01/05/94	12.94		MCC
2111	8010	01/06/94	274.00		MCC
2112	7045	01/13/94	688.55		A TO Z HANDYMAN
2113	6010	01/17/94	1,212.50		JOHN M. VANCE
2113	6030	01/17/94	100.00		JOHN M. VANCE
2114	8040	01/17/94	275.00		MCC
2115	6030	01/17/94	650.00		GATES TREE SERVICE
2116	5020	01/17/94	362.62		PG & E
2117	8150	01/17/94	687.25		STATE FARM INSURANCE

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2118	5070	01/17/94	608.38		CALIFORNIA-AMERICAN
2119	7045	01/26/94	36.75		CHUCK ADAMS
2120	5070	01/26/94	83.82		CALIFORNIA-AMERICAN
2121	8030	01/26/94	90.00		FONG & FONG
2122	7045	01/26/94	173.77		A TO Z HANDYMAN
2123	8010	02/03/94	210.00		MCC
2123	8100	02/03/94	0.52		MCC
2123	8110	02/03/94	3.10		MCC
2123	8120	02/03/94	0.39		MCC
2124	7045	02/07/94	120.00		CASNER EXTERMINATING
2125	6010	02/07/94	1,212.50		JOHN M. VANCE
2125	6030	02/07/94	100.00		JOHN M. VANCE
2126	7155	02/07/94	20.64		PACIFIC BELL
2127	1130	02/07/94	250.00		BANK OF SAN FRANCISCO
2128	1135	02/07/94	125.00		FRANCHISE TAX BOARD
2129	6010	02/14/94	1,212.50		JOHN M. VANCE
2129	6030	02/14/94	100.00		JOHN M. VANCE
2130	5020	02/17/94	379.83		PG & E
2131	8150	02/17/94	687.25		STATE FARM INSURANCE
2132	8040	02/18/94	275.00		MCC
2133	8170	03/02/94	25.00		WOOLEY, CRAIG
2134	8040	03/02/94	58.00		MCC
2134	8100	03/02/94	14.91		MCC
2134	8110	03/02/94	40.20		MCC
2134	8120	03/02/94	3.05		MCC
2135	7560	03/02/94	375.00		BAY POOL SERVICE
2136	8110	03/02/94	29.00		CAC
2137	5070	03/02/94	83.39		CALIFORNIA-AMERICAN
2138	9999	03/02/94	0.00		V
2139	9999	03/02/94	0.00		V
2140	9999	03/02/94	0.00		V
2141	6010	03/02/94	1,212.50		JOHN M. VANCE
2141	6030	03/02/94	100.00		JOHN M. VANCE
2142	9999	03/03/94	0.00		V
2143	8010	03/03/94	450.00		MCC
2144	8170	03/03/94	2.02		VIRGINIA CAPRA
2145	7045	03/09/94	3.67		CHUCK ADAMS
2145	8170	03/09/94	1.71		CHUCK ADAMS
2146	3713	03/09/94	737.00		JOHN M. VANCE
2146	3719	03/09/94	895.68		JOHN M. VANCE
2146	7045	03/09/94	52.24		JOHN M. VANCE
2147	7155	03/16/94	20.39		PACIFIC BELL
2148	8150	03/16/94	687.25		STATE FARM INSURANCE
2149	5070	03/16/94	656.78		CALIFORNIA-AMERICAN
2150	8040	03/16/94	275.00		MCC
2151	6010	03/16/94	1,212.50		JOHN M. VANCE
2151	6030	03/16/94	100.00		JOHN M. VANCE
2152	7160	03/25/94	106.25		DRAKE'S OVERHEAD DOO
2153	5020	03/25/94	404.73		PG & E
2154	5070	03/25/94	83.39		CALIFORNIA-AMERICAN
2155	7045	04/05/94	85.00		LAMBERT ROOFING C/O

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2156	3713	04/05/94	743.70		JOHN M. VANCE
2156	6010	04/05/94	1,212.50		JOHN M. VANCE
2156	6030	04/05/94	100.00		JOHN M. VANCE
2156	7045	04/05/94	70.75		JOHN M. VANCE
2157	8010	04/06/94	274.00		MANAGEMENT COST CONT
2157	8040	04/06/94	275.00		MANAGEMENT COST CONT
2157	8100	04/06/94	11.89		MANAGEMENT COST CONT
2157	8110	04/06/94	8.70		MANAGEMENT COST CONT
2157	8120	04/06/94	6.20		MANAGEMENT COST CONT
2158	6010	04/13/94	1,212.50		JOHN M. VANCE
2158	6030	04/13/94	100.00		JOHN M. VANCE
2159	7045	04/18/94	345.56		THOMAS H. FRENCH GLA
2160	8170	04/18/94	5.00		SECRETARY OF STATE
2161	7155	04/18/94	18.43		PACIFIC BELL
2162	8150	04/18/94	765.97		STATE FARM INSURANCE
2163	7045	04/18/94	135.00		LAMBERT ROOFING C/O
2164	8030	04/18/94	260.06		FONG & FONG
2165	6030	04/18/94	1,300.00		GATES TREE SERVICE
2166	7045	04/18/94	79.61		CRAIG WOOLEY
2167	5020	04/26/94	417.69		PG & E
2168	6020	04/26/94	27.25		JOHN M. VANCE
2169	6010	05/01/94	1,212.50		JOHN M. VANCE
2169	6030	05/01/94	100.00		JOHN M. VANCE
2170	5070	05/01/94	83.39		CALIFORNIA-AMERICAN
2171	7045	05/04/94	73.80		THOMAS H. FRENCH GLA
2172	3713	05/04/94	3,000.00		B & R
2173	3713	05/04/94	25.89		CRAIG WOOLEY
2174	3715	05/04/94	79.83		CHUCK ADAMS
2174	7045	05/04/94	22.09		CHUCK ADAMS
2174	8110	05/04/94	6.41		CHUCK ADAMS
2175	2030	05/04/94	110.40		MANAGEMENT COST CONT
2175	8010	05/04/94	398.00		MANAGEMENT COST CONT
2175	8040	05/04/94	275.00		MANAGEMENT COST CONT
2175	8100	05/04/94	18.27		MANAGEMENT COST CONT
2175	8110	05/04/94	21.00		MANAGEMENT COST CONT
2175	8120	05/04/94	16.73		MANAGEMENT COST CONT
2176	1135	05/04/94	125.00		FRANCHISE TAX BOARD
2177	1130	05/04/94	250.00		BANK OF SAN FRANCISC
2178	6010	05/13/94	1,212.50		JOHN M. VANCE
2178	6030	05/13/94	100.00		JOHN M. VANCE
2179	7045	05/16/94	85.97		CHUCK ADAMS
2180	7155	05/16/94	19.55		PACIFIC BELL
2181	7560	05/16/94	380.00		JOHN M. VANCE
2182	8150	05/16/94	765.97		STATE FARM INSURANCE
2183	5070	05/16/94	847.66		CALIFORNIA-AMERICAN
2184	5020	05/16/94	323.21		PG & E
2185	5070	05/23/94	83.39		CALIFORNIA-AMERICAN
2186	3713	05/25/94	226.66		L & M DISTRIBUTION,
2187	6010	06/01/94	1,212.50		JOHN M. VANCE
2187	6030	06/01/94	100.00		JOHN M. VANCE
2188	7160	06/01/94	109.50		DRAKE'S OVERHEAD DOO

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2189	8010	06/01/94	494.00		MANAGEMENT COST CONT
2189	8040	06/01/94	275.00		MANAGEMENT COST CONT
2189	8100	06/01/94	15.55		MANAGEMENT COST CONT
2189	8110	06/01/94	38.70		MANAGEMENT COST CONT
2189	8120	06/01/94	3.74		MANAGEMENT COST CONT
2190	8110	06/06/94	29.76		CHUCK ADAMS
2191	7155	06/06/94	18.61		PACIFIC BELL
2192	6010	06/15/94	1,212.50		JOHN M. VANCE
2192	6030	06/15/94	100.00		JOHN M. VANCE
2193	5020	06/14/94	684.09		PG & E
2194	3710	06/14/94	4,180.15		KOESTER CONSTRUCTION
2194	3719	06/14/94	670.00		KOESTER CONSTRUCTION
2195	8150	06/14/94	765.97		STATE FARM INSURANCE
2196	6020	06/14/94	1,028.27		JOHN M. VANCE
2196	6030	06/14/94	308.51		JOHN M. VANCE
2196	7045	06/14/94	230.26		JOHN M. VANCE
2197	8170	06/14/94	15.94		VIRGINIA CAPRA
2198	7045	06/14/94	38.59		CHUCK ADAMS
2199	7045	06/24/94	521.63		ROTO ROOTER SEWER
2200	3719	06/24/94	222.00		ARACHERLI FENCE CO.
2201	5070	06/24/94	83.39		CALIFORNIA-AMERICAN
2202	2030	06/24/94	27.60		MANAGEMENT COST CONT
2203	6010	07/01/94	1,212.50		JOHN M. VANCE
2203	6030	07/01/94	100.00		JOHN M. VANCE
2204	8010	07/01/94	270.00		MANAGEMENT COST CONT
2205	7155	07/11/94	20.73		PACIFIC BELL
2206	6030	07/11/94	125.00		CASNER EXTERMINATING
2207	8040	07/11/94	275.00		MANAGEMENT COST CONT
2207	8100	07/11/94	12.03		MANAGEMENT COST CONT
2207	8110	07/11/94	21.20		MANAGEMENT COST CONT
2207	8120	07/11/94	6.99		MANAGEMENT COST CONT
2208	8170	07/11/94	2.02		VIRGINIA CAPRA
2209	3719	07/11/94	189.59		JOHN M. VANCE
2209	6020	07/11/94	163.38		JOHN M. VANCE
2209	6020	07/11/94	513.64		JOHN M. VANCE
2209	7045	07/11/94	142.50		JOHN M. VANCE
2210	6010	07/14/94	1,212.50		JOHN M. VANCE
2210	6030	07/14/94	100.00		JOHN M. VANCE
2211	9999	07/18/94	0.00		V
2212	8150	07/18/94	765.97		STATE FARM INSURANCE
2213	5070	07/20/94	1,287.04		CALIFORNIA-AMERICAN
2214	6010	08/01/94	1,212.50		JOHN M. VANCE
2214	6030	08/01/94	100.00		JOHN M. VANCE
2215	7045	07/20/94	1,099.53		KOESTER CONSTRUCTION
2216	5070	07/26/94	88.39		CALIFORNIA-AMERICAN
2217	8170	07/26/94	15.34		VIRGINIA CAPRA
2218	5020	07/26/94	663.63		PG & E
2219	7045	08/03/94	32.71		JOHN SHIPLEY
2220	8110	08/03/94	17.43		CHUCK ADAMS
2221	2030	08/08/94	13.80		MANAGEMENT COST CONT
2221	8010	08/08/94	518.00		MANAGEMENT COST CONT

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2221	8040	08/08/94	275.00		MANAGEMENT COST CONT
2221	8100	08/08/94	46.62		MANAGEMENT COST CONT
2221	8110	08/08/94	74.00		MANAGEMENT COST CONT
2221	8120	08/08/94	32.04		MANAGEMENT COST CONT
2222	6020	08/08/94	222.64		JOHN M. VANCE
2223	1130	08/08/94	250.00		BANK OF SAN FRANCISCO
2224	1135	08/08/94	125.00		FRANCHISE TAX BOARD
2225	6010	08/31/94	1,212.50		JOHN M. VANCE
2225	6030	08/15/94	100.00		JOHN M. VANCE
2226	8170	08/11/94	15.00		JOSEPH CHAFFERS
2227	7155	08/16/94	19.14		PACIFIC BELL
2228	8150	08/16/94	765.97		STATE FARM INSURANCE
2229	8030	08/16/94	443.41		FONG & FONG
2230	6030	08/16/94	257.75		JOHN M. VANCE
2231	7045	08/16/94	10.94		JOHN SHIPLEY
2232	3719	08/16/94	1,500.00		CAC
2233	6030	08/23/94	100.00		VIRGINIA CAPRA
2234	6010	08/30/94	1,212.50		JOHN M. VANCE
2234	6030	08/30/94	100.00		JOHN M. VANCE
2235	5020	08/30/94	561.26		PG & E

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