

THE GLEN OF PACIFIC GROVE HOA
CHECK REGISTER
For the period of : 09/01/94 thru 08/31/95

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2234	6010	04/01/95	1,230.00		PROPEERTY SERVICES L
2236	7045	09/01/94	26.32		JOHN SHIPLEY
2237	2010	09/01/94	83.39		CALIFORNIA-AMERICAN
2238	2010	09/08/94	20.86		PACIFIC BELL
2239	8150	09/08/94	378.00		STATE FARM INSURANCE
2240	8150	09/08/94	765.97		STATE FARM INSURANCE
2241	2010	09/08/94	560.00		MANAGEMENT COST CONT
2241	2010	09/08/94	60.70		MANAGEMENT COST CONT
2241	2010	09/08/94	22.47		MANAGEMENT COST CONT
2241	2010	09/08/94	3.46		MANAGEMENT COST CONT
2241	8040	09/08/94	275.00		MANAGEMENT COST CONT
2242	8170	09/08/94	31.04		CHUCK ADAMS
2243	6010	09/15/94	1,230.00		PROPEERTY SERVICES L
2243	6030	09/15/94	100.00		PROPEERTY SERVICES L
2244	7045	09/21/94	32.18		VIRGINIA CAPRA
2245	7045	09/21/94	100.00		WESTERN EXTERMINATOR
2246	2010	09/21/94	362.48		PG & E
2247	2010	09/21/94	1,395.50		CALIFORNIA-AMERICAN
2248	6020	09/23/94	47.02		JOHN M. VANCE
2249	7045	09/23/94	35.46		MARK RISLEY
2250	2030	09/30/94	55.20		MANAGEMENT COST CONT
2251	2010	10/05/94	1,230.00		PROPEERTY SERVICES L
2251	2010	10/05/94	100.00		PROPEERTY SERVICES L
2252	7155	10/05/94	22.74		PACIFIC BELL
2253	8060	10/05/94	575.00		HEATHER J. BLAKE
2254	7560	10/05/94	174.00		BAY POOL SERVICE
2255	2010	10/05/94	83.39		CALIFORNIA-AMERICAN
2256	7045	10/05/94	5.10		VIRGINIA CAPRA
2257	2010	10/05/94	59.50		MANAGEMENT COST CONT
2257	2010	10/05/94	20.81		MANAGEMENT COST CONT
2257	2010	10/05/94	16.33		MANAGEMENT COST CONT
2257	2010	10/05/94	238.00		MANAGEMENT COST CONT
2257	8040	10/05/94	275.00		MANAGEMENT COST CONT
2258	7045	10/05/94	10.00		MARK RISLEY
2259	6030	10/05/94	57.85		CHUCK ADAMS
2260	6010	10/14/94	1,230.00		PROPEERTY SERVICES L
2260	6030	10/14/94	685.00		PROPEERTY SERVICES L
2261	8150	10/18/94	765.97		STATE FARM INSURANCE
2262	2010	10/18/94	346.76		PG & E
2263	8170	10/19/94	50.00		ST. MARY'S CHURCH
2264	8030	10/26/94	35.00		FONG & FONG
2265	2040	10/26/94	120.00		MANAGEMENT COST CONT
2266	2010	11/01/94	1,330.00		PROPEERTY SERVICES L
2267	2010	11/09/94	600.00		HEATHER J. BLAKE
2268	7155	11/09/94	21.01		PACIFIC BELL
2269	6010	11/09/94	1,230.00		PROPEERTY SERVICES L
2269	6030	11/09/94	100.00		PROPEERTY SERVICES L
2270	2010	11/09/94	1,031.23		CALIFORNIA-AMERICAN
2271	8150	11/09/94	765.97		STATE FARM INSURANCE
2272	2010	11/09/94	75.90		MANAGEMENT COST CONT
2272	2010	11/09/94	507.52		MANAGEMENT COST CONT

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CHK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2272	8040	11/09/94	275.00		MANAGEMENT COST CONT
2273	8170	11/09/94	10.00		FRANCHISE TAX BOARD
2274	9999	11/16/94	0.00		V
2275	6030	11/16/94	180.80		JOSEPH CHAFFERS
2276	7045	11/22/94	40.00		LENEVE PAINTING CO.,
2277	6030	11/22/94	120.00		PROPEERTY SERVICES L
2278	5070	11/22/94	164.74		CALIFORNIA-AMERICAN
2279	5020	11/22/94	386.62		PG & E
2280	8170	11/22/94	3.73		VIRGINIA CAPRA
2281	8170	11/22/94	11.94		CHUCK ADAMS
2282	7045	11/22/94	11.25		ANNA LORENZEN
2283	8080	11/22/94	119.00		FRANCHISE TAX BOARD
2284	6030	11/22/94	825.00		PROPEERTY SERVICES L
2285	2010	12/01/94	1,330.00		PROPEERTY SERVICES L
2286	6030	11/30/94	180.80		JOSEPH CHAFFERS
2287	8170	12/07/94	3.73		VIRGINIA CAPRA
2288	6010	12/07/94	1,230.00		PROPEERTY SERVICES L
2288	6030	12/07/94	100.00		PROPEERTY SERVICES L
2289	7155	12/07/94	21.60		PACIFIC BELL
2290	8150	12/07/94	765.97		STATE FARM INSURANCE
2291	6020	12/07/94	286.07		ROTO ROOTER SEWER
2292	2010	12/07/94	487.66		MANAGEMENT COST CONT
2292	8040	12/07/94	275.00		MANAGEMENT COST CONT
2293	7045	12/22/94	20.17		CHUCK ADAMS
2294	7560	12/22/94	600.00		BAY POOL SERVICE
2295	6030	12/22/94	218.40		PROPEERTY SERVICES L
2296	8170	12/22/94	6.82		BOB STEVENS
2297	2010	01/01/95	1,330.00		PROPEERTY SERVICES L
2298	3719	01/03/95	2,000.00		PROPEERTY SERVICES L
2299	2010	01/03/95	274.89		PG & E
2300	2010	01/12/95	81.35		CALIFORNIA-AMERICAN
2301	6010	01/12/95	1,230.00		PROPEERTY SERVICES L
2301	6030	01/12/95	100.00		PROPEERTY SERVICES L
2302	7160	01/12/95	65.00		DRAKE'S OVERHEAD DOO
2303	8150	01/12/95	765.97		STATE FARM INSURANCE
2304	7155	01/12/95	21.00		PACIFIC BELL
2305	7045	01/12/95	640.00		P.S. I DO WINDOWS
2306	2010	01/12/95	289.99		MANAGEMENT COST CONT
2306	8040	01/02/95	276.80		MANAGEMENT COST CONT
2307	8150	01/25/95	39.00		STATE FARM INSURANCE
2308	5020	01/25/95	264.57		PG & E
2309	7045	01/25/95	75.00		BOB STEVENS
2310	5070	01/25/95	86.14		CALIFORNIA-AMERICAN
2311	6030	01/25/95	200.00		PROPEERTY SERVICES L
2312	6030	01/25/95	233.00		STONEBEAR LANDSCAPE
2313	2030	01/25/95	45.00		MANAGEMENT COST CONT
2314	2010	02/01/95	1,330.00		PROPEERTY SERVICES L
2315	8150	02/09/95	765.72		STATE FARM INSURANCE
2316	2010	02/09/95	464.00		MANAGEMENT COST CONT
2316	2010	02/09/95	141.30		MANAGEMENT COST CONT
2316	2010	02/09/95	66.30		MANAGEMENT COST CONT

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2316	2010	02/09/95	33.32		MANAGEMENT COST CONT
2316	8040	02/09/95	276.80		MANAGEMENT COST CONT
2317	2010	02/09/95	755.56		CALIFORNIA-AMERICAN
2318	7155	02/09/95	22.48		PACIFIC BELL
2319	3719	02/09/95	1,717.74		STONEBEAR LANDSCAPE
2320	8080	02/09/95	124.00		FRANCHISE TAX BOARD
2321	6010	02/15/95	1,230.00		PROPEERTY SERVICES L
2321	6030	02/15/95	100.00		PROPEERTY SERVICES L
2322	2010	02/28/95	85.45		CALIFORNIA-AMERICAN
2323	2010	02/28/95	203.21		PG & E
2324	2010	03/01/95	1,330.00		PROPEERTY SERVICES L
2325	8150	03/08/95	710.37		STATE FARM INSURANCE
2326	7155	03/08/95	20.44		PACIFIC BELL
2327	6050	03/08/95	180.80		PENINSULA DEBRIS BOX
2328	6010	03/08/95	1,230.00		PROPEERTY SERVICES L
2328	6030	03/08/95	100.00		PROPEERTY SERVICES L
2329	2010	03/08/95	386.00		MANAGEMENT COST CONT
2329	2010	03/08/95	18.60		MANAGEMENT COST CONT
2329	2010	03/08/95	26.48		MANAGEMENT COST CONT
2329	2010	03/08/95	19.55		MANAGEMENT COST CONT
2329	8040	03/08/95	276.80		MANAGEMENT COST CONT
2329	8040	03/08/95	66.00		MANAGEMENT COST CONT
2330	7045	03/08/95	12.22		CHUCK ADAMS
2331	3719	03/15/95	1,154.00		PENINSULA FENCE CO.
2332	6030	03/15/95	43.67		PROPEERTY SERVICES L
2333	3719	03/15/95	750.00		MONTEREY BAY ENGINEE
2334	6030	04/01/95	100.00		PROPEERTY SERVICES L
2335	7155	04/05/95	19.68		PACIFIC BELL
2337	2010	04/05/95	223.60		PG & E
2337	2010	04/05/95	85.45		CALIFORNIA-AMERICAN
2337	5070	04/05/95	547.61		CALIFORNIA-AMERICAN
2338	8010	04/05/95	178.00		MANAGEMENT COST CONT
2338	8040	04/05/95	276.80		MANAGEMENT COST CONT
2338	8100	04/05/95	0.32		MANAGEMENT COST CONT
2338	8110	04/05/95	3.00		MANAGEMENT COST CONT
2338	8120	04/05/95	0.15		MANAGEMENT COST CONT
2339	7045	04/05/95	207.50		HOUSE & ASSOCIATES
2340	8170	04/05/95	16.37		BOB STEVENS
2341	3719	04/05/95	3,517.73		STONEBEAR LANDSCAPE
2342	6030	04/05/95	204.86		PROPEERTY SERVICES L
2343	7045	04/13/95	470.00		LAMBERT ROOFING C/O
2344	8150	04/13/95	700.20		STATE FARM INSURANCE
2345	6010	04/13/95	1,230.00		PROPEERTY SERVICES L
2345	6030	04/13/95	100.00		PROPEERTY SERVICES L
2346	3719	04/25/95	3,673.00		STONEBEAR LANDSCAPE
2347	7045	04/25/95	500.00		CASNER EXTERMINATING
2348	2010	05/01/95	1,330.00		PROPEERTY SERVICES L
2349	6030	05/01/95	544.13		PROPEERTY SERVICES L
2350	8170	05/01/95	5.00		SECRETARY OF STATE
2351	7045	05/01/95	49.54		BOB STEVENS
2352	2010	05/01/95	85.45		CALIFORNIA-AMERICAN

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2353	2010	05/01/95	236.12		PG & E
2354	8080	05/01/95	124.00		FRANCHISE TAX BOARD
2355	8070	05/01/95	54.00		BANK OF SAN FRANCISCO
2356	2010	05/03/95	623.59		MANAGEMENT COST CONT
2356	8040	05/03/95	276.80		MANAGEMENT COST CONT
2357	6010	05/08/95	1,230.00		PROPEERTY SERVICES L
2357	6030	05/08/95	100.00		PROPEERTY SERVICES L
2358	7155	05/08/95	20.76		PACIFIC BELL
2359	2010	06/01/95	1,330.00		PROPEERTY SERVICES L
2359	6030	06/01/95	99.66		PROPEERTY SERVICES L
2360	8150	06/05/95	705.25		STATE FARM INSURANCE
2361	8030	06/05/95	19.50		FONG & FONG
2362	2010	06/05/95	290.65		PG & E
2363	2010	06/05/95	795.40		CALIFORNIA-AMERICAN
2364	7155	06/05/95	25.44		PACIFIC BELL
2365	2010	06/05/95	178.00		MANAGEMENT COST CONT
2365	2010	06/05/95	7.90		MANAGEMENT COST CONT
2365	2010	06/05/95	11.81		MANAGEMENT COST CONT
2365	2010	06/05/95	1.95		MANAGEMENT COST CONT
2365	2030	06/05/95	90.00		MANAGEMENT COST CONT
2365	8040	06/05/95	276.80		MANAGEMENT COST CONT
2366	6010	06/05/95	1,230.00		PROPEERTY SERVICES L
2366	6030	06/05/95	100.00		PROPEERTY SERVICES L
2367	5020	06/20/95	364.74		PG & E
2368	8150	06/20/95	705.25		STATE FARM INSURANCE
2369	6030	06/20/95	168.00		PROPEERTY SERVICES L
2370	8170	06/20/95	5.33		CHUCK ADAMS
2371	7045	06/20/95	985.00		BINDEL BROS. GRADING
2372	2010	07/03/95	1,330.00		PROPEERTY SERVICES L
2373	6010	07/11/95	1,230.00		PROPEERTY SERVICES L
2373	6030	07/11/95	100.00		PROPEERTY SERVICES L
2374	2010	07/11/95	85.45		CALIFORNIA-AMERICAN
2375	7160	07/11/95	65.00		DRAKE'S OVERHEAD DOO
2376	7155	07/11/95	20.78		PACIFIC BELL
2377	8150	07/11/95	705.25		STATE FARM INSURANCE
2378	2010	07/11/95	150.00		MANAGEMENT COST CONT
2378	2010	07/11/95	4.00		MANAGEMENT COST CONT
2378	8040	07/11/95	276.80		MANAGEMENT COST CONT
2379	8180	07/18/95	337.50		CAC
2380	2030	07/18/95	61.20		MANAGEMENT COST CONT
2380	2040	07/18/95	45.00		MANAGEMENT COST CONT
2381	5020	07/18/95	366.84		PG & E
2382	6030	07/18/95	247.91		PROPEERTY SERVICES L
2383	5070	07/29/95	85.45		CALIFORNIA-AMERICAN
2384	6030	07/29/95	179.00		PROPEERTY SERVICES L
2385	2010	08/01/95	1,330.00		PROPEERTY SERVICES L
2386	7045	08/04/95	5.75		CHUCK ADAMS
2387	2010	08/04/95	1,266.22		CALIFORNIA-AMERICAN
2388	7155	08/04/95	20.36		PACIFIC BELL
2389	2010	08/04/95	466.16		MANAGEMENT COST CONT
2389	8040	08/04/95	276.80		MANAGEMENT COST CONT

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2390	8080	08/04/95	124.00		FRANCHISE TAX BOARD
2391	8070	08/04/95	151.00		BANK OF SAN FRANCISCO
2392	6010	08/16/95	1,230.00		PROPEERTY SERVICES L
2392	6030	08/16/95	100.00		PROPEERTY SERVICES L
2393	7160	08/16/95	85.00		DRAKE'S OVERHEAD DOO
2394	7045	08/16/95	11.08		CHUCK ADAMS
2395	5020	08/16/95	365.39		PG & E
2396	8150	08/16/95	705.25		STATE FARM INSURANCE
2397	7045	08/16/95	250.00		NORMA LEE
2398	8180	08/16/95	801.78		TERRATECH
2399	5070	08/16/95	85.45		CALIFORNIA-AMERICAN
2401	7560	08/24/95	424.00		PROPEERTY SERVICES L

85,022.71 0.00