

THE GLEN OF PACIFIC GROVE HOA
CHECK REGISTER
BY ACCOUNT
For the period of : 09/01/05 thru 08/31/06

ACCOUNT

CK.NO	DATE	AMOUNT	VENDOR	DESCRIPTION

1150	ACCT/RECEIVABLE			
2000	01/12/06	385.00	BUDD, NANCY	OVERPAID DEC ASSMT
7501	02/22/06	350.00	CRAIG WOOLLE	OVERPAID JAN ASSMT
	*****	735.00		
2030	LATE CHARGES DUE MCC			
7455	11/22/05	399.60	MANAGEMENT C	LATE CHARGES DUE MCC
7481	01/20/06	132.50	MANAGEMENT C	LATE CHARGES DUE MCC
7554	06/22/06	280.00	MANAGEMENT C	LATE CHARGES DUE MCC
	*****	812.10		
2040	PROCESSING CHARGES DUE MCC			
7481	01/20/06	100.00	MANAGEMENT C	TRANSFER DUE MCC
	*****	100.00		
3710	RESERVES			
0108	09/01/05	4,200.00	PSTS, INC.	LAKE MAINT
0109	12/08/05	1,550.00	ABACHERLI FE	INV# 958
	*****	5,750.00		
6010	LANDSCAPE MAINT			
7403	09/01/05	3,200.00	PROPERTY SER	AUG LANDSCAPE
7428	10/07/05	3,200.00	PROPERTY SER	SEPT LANDSCAPE
7449	11/10/05	35.00	PROPERTY SER	GAS FOR TOOLS
7449	11/10/05	3,400.00	PROPERTY SER	OCT LANDSCAPE
7465	12/08/05	3,400.00	PROPERTY SER	NOV LANDSCAPE
7482	01/20/06	3,400.00	PROPERTY SER	DEC LANDSCAPE
7498	02/22/06	3,400.00	PROPERTY SER	JAN LANDSCAPE
7510	03/29/06	3,400.00	PROPERTY SER	MARCH LANDSCAPE
7510	03/29/06	3,400.00	PROPERTY SER	JAN LANDSCAPE
7510	03/29/06	3,400.00	PROPERTY SER	FEB LANDSCAPE
7551	06/07/06	3,200.00	PROPERTY SER	MAY LANDSCAPE
7563	07/10/06	3,400.00	PROPERTY SER	JUNE LANDSCAPE
	*****	36,835.00		
6020	LANDSCAPE/IRRIGATION REP.			
7428	10/07/05	720.00	PROPERTY SER	IRRIGATION LABOR 8/23,25,30TH
7428	10/07/05	122.50	PROPERTY SER	IRRIGATION MATERIALS
7449	11/10/05	727.00	PROPERTY SER	IRRIGATION MATERIALS

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7510	03/29/06	175.00	PROPERTY SER	PLANTS
7551	06/07/06	849.96	PROPERTY SER	GARDENING SUPPLIES & TOOLS
	*****	2,594.46		
6030	LANDSCAPE OTHER			
7411	09/08/05	154.60	PROPERTY SER	AUGUST PLANTS & SOIL
7421	10/07/05	49.18	AXT, SHARON	2 RAKES W/EXT HANDLES-CLEAN LAKE
7428	10/07/05	555.98	PROPERTY SER	SEPT PLANTS & SOIL
7449	11/10/05	459.82	PROPERTY SER	OCT-PLANTS, SOIL, ROCK
7465	12/08/05	297.11	PROPERTY SER	ADDITIONAL LANDSCAPE
7482	01/20/06	231.23	PROPERTY SER	LANDSCAPE OTHER
7490	02/07/06	306.00	PROPERTY SER	LANDSCAPE OTHER
7510	03/29/06	366.85	PROPERTY SER	PLANTS
7536	05/09/06	107.80	PROPERTY SER	PLANTS
7536	05/09/06	67.50	PROPERTY SER	REPAIRS TO WEED EATER
	*****	2,596.07		
6040	TREES			
7432	10/07/05	1,360.00	ROBERT'S TRE	REMOVE 2 MONTEREY PINES
7492	02/07/06	680.00	ROBERT'S TRE	INV# 0504
7512	03/29/06	2,720.00	ROBERT'S TRE	INV# 0517
7524	04/21/06	680.00	ROBERT'S TRE	TREE TRIMMING
7569	07/21/06	1,360.00	ROBERT'S TRE	INV# 0529
	*****	6,800.00		
7120	PEST CONTROL			
7447	11/10/05	900.00	MONTEREY COU	TRAP & REMOVE 12 RACCOONS
7541	05/22/06	155.00	CASNER EXTER	INV# 370148
7577	08/09/06	450.00	MONTEREY COU	PEST CONTROL-RACOONS
	*****	1,505.00		
7130	TENNIS COURT MAINT.			
7468	12/15/05	21.43	CHUCK ADAMS	BROOM FOR TENNIS CT
	*****	21.43		
7150	SECURITY - CONTRACTOR			
7442	11/10/05	75.00	GREGORY PATT	ROUTINE GATE MAINT
7442	11/10/05	150.00	GREGORY PATT	REPLACE BOTH FLANGE HINGES
7461	12/08/05	75.00	GREGORY PATT	GATE MAINT

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7525	04/21/06	80.00	RUGAR, JACK	INSTALL & KEY GATE LOCK
7532	05/09/06	220.41	GREGORY PATT	MAINT & REPAIR ENTRANCE GATE
7534	05/09/06	143.72	HAYWARD LUMB	WALK IN GATE LOCK
*****		744.13		
7155	SECURITY PHONE			
7410	09/08/05	20.15	SBC	831 372-4057
7427	10/07/05	19.29	SBC	831 372-4057
7448	11/10/05	18.80	SBC	831 372-4057
7462	12/08/05	26.81	WOLFGANG HAA	NAME PLATES REIMB
7464	12/08/05	19.21	SBC	831 372-4057
7479	01/10/06	19.10	SBC	831 372-4057
7489	02/07/06	19.67	SBC	831 372-4057
7508	03/21/06	18.38	SBC	831 372-4057
7523	04/21/06	18.42	SBC	831 372-4057
7531	05/09/06	18.94	AT&T	831 372-4057
7545	06/07/06	18.10	AT&T	831 372-4057
7559	07/10/06	20.32	AT&T	831 372-4057
7574	08/09/06	19.11	AT&T	831 372-4057
*****		256.30		
7550	ROOFING - REPAIR			
7505	03/06/06	273.46	SCUDDER ROOF	INV# R15913-001
7518	04/06/06	253.46	SCUDDER ROOF	INV# R16144-001
7518	04/06/06	183.86	SCUDDER ROOF	INV# R16239-001
*****		710.78		
7560	LAKES & WATERWAYS			
7400	09/01/05	567.89	ALOHA POOL &	REPAIR STAND-BY LAKE PUMP
7422	10/07/05	133.00	ALLIANCE WAT	ECHSHADE ADDITIVE INV#362
7434	10/07/05	350.00	SIGALA, MIGU	LAKE CLEANING-2 MEN-8HRS
7440	11/10/05	270.00	ALOHA POOL &	REPLACE PUMP WITH REBUILT ONE
7554	06/22/06	500.00	MANAGEMENT C	MIGUEL SIGALA REIMB
7570	07/21/06	42.04	RUGAR, JACK	BLUE DYE FOR LAKE WATER
*****		1,862.93		
7600	REPAIR MAINT			
7416	09/20/05	200.00	DENNIS SULLI	UNIT 48 PAINT FRONT & REAR DOORS
7438	10/20/05	350.00	DENNIS SULLI	REBUILT WEST-END WEB BOARDS
7445	11/10/05	57.49	HAYWARD LUMB	MATERIAL FOR WORK ON BRIDGE
7468	12/15/05	6.56	CHUCK ADAMS	LIGHT BULB-RESIDENTS BOARD

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7485	02/07/06	150.00	BARTOLI PLUM	INV# 1280
7485	02/07/06	862.41	BARTOLI PLUM	INV# 1281
7494	02/22/06	7.50	CHUCK ADAMS	LIGHT BULB REIMB
7499	02/22/06	8.03	CANDY POLLOC	GRAFFITI REMOVER REIMB
7509	03/29/06	525.00	KUMAR, SANJE	GUTTER CLEANING
7513	03/29/06	7.50	RUGAR, JACK	LIGHT BULB REIMB
7553	06/22/06	65.69	BOMBERGER, L	KEYS & KEY FOBS FROM LOCKSMITH

***** 2,240.18

7640 SECTION 1

7399	09/01/05	225.00	ARRIAGA, LEN	UNIT 36 ROOF REPAIRS
7399	09/01/05	188.87	ARRIAGA, LEN	MATERIALS
7404	09/01/05	800.00	DENNIS SULLI	UNIT 36 REPLACE SUBROOFING/DRYROT
7404	09/01/05	100.00	DENNIS SULLI	UNIT 48 REPAIR DRYROT
7405	09/01/05	1,485.00	STEVE HOWELL	TERMITE TREATMENT UNIT 36
7408	09/08/05	172.28	HAYWARD LUMB	UNIT 36 DRY ROT-SECTION 1 F.CRUZ
7408	09/08/05	107.23	HAYWARD LUMB	UNIT 36 SECTION 1 - DENNIS SULLIVAN
7408	09/08/05	20.49	HAYWARD LUMB	UNIT 48 SECTION 1 - DENNIS SULLIVAN
7414	09/20/05	600.00	AILING HOUSE	UNIT 48 CHEMICAL TREATMENT
7416	09/20/05	175.00	DENNIS SULLI	UNIT 78 REPLACE TRIM-PATIO DOORS
7416	09/20/05	900.00	DENNIS SULLI	UNIT 71 REPLACE & REPAINT
7420	10/07/05	95.00	AILING HOUSE	UNIT 78 REINSPECTION-SALE-SECTION 1
7420	10/07/05	275.00	AILING HOUSE	UNIT 78 TERMITE WORK-SALE-SECTION 1
7425	10/07/05	122.57	HAYWARD LUMB	UNIT 71 DRY ROT-SECTION 1
7425	10/07/05	9.11	HAYWARD LUMB	UNIT 78 SECTION 1
7496	02/22/06	1,130.00	FABIANS GENE	UNIT 38 SECTION 1 WORK
7511	03/29/06	600.00	PETRUSHKIN,	UNIT 25&26 SECTION 1 WORK
7520	04/21/06	950.00	CORNWALL, MA	SECTION 1 WORK
7538	05/09/06	36.47	RUGAR, JACK	SECTION 1 UNIT 72
7554	06/22/06	325.00	MANAGEMENT C	JONAS BETTENCOURT REIMB
7558	07/10/06	300.00	AILING HOUSE	UNIT 72 SECTION WORK TERMITE

***** 8,617.02

8010 MANAGEMENT

7409	09/08/05	222.00	MANAGEMENT C	AUG MGMT
7426	10/07/05	206.00	MANAGEMENT C	SEPT MGMT
7459	11/30/05	644.00	MANAGEMENT C	OCT MGMT
7469	12/15/05	314.00	MANAGEMENT C	NOV MGMT
7476	01/05/06	182.00	MANAGEMENT C	DEC MGMT
7488	02/07/06	298.00	MANAGEMENT C	JAN MGMT
7507	03/21/06	306.00	MANAGEMENT C	FEB MGMT
7522	04/21/06	254.00	MANAGEMENT C	MARCH MGMT
7535	05/09/06	298.00	MANAGEMENT C	APRIL MGMT
7550	06/07/06	422.00	MANAGEMENT C	MAY MGMT
7568	07/21/06	452.00	MANAGEMENT C	JUNE MGMT

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7576	08/09/06	290.00	MANAGEMENT C	JULY MGMT
	*****	3,888.00		
8020	RESIDENT SERVICES			
7402	09/01/05	19.31	WOLFGANG HAA	DIRECTORY TAGS
7413	09/08/05	20.95	SBC MESSAGIN	INV# 2926287
7439	10/20/05	20.95	SBC MESSAGIN	CUST# 3203854
7457	11/22/05	20.95	SBC MESSAGIN	CUST# 3203854
7467	12/08/05	20.95	SBC MESSAGIN	CUST# 3203854
7480	01/10/06	20.95	SBC MESSAGIN	CUST# 3203854
7500	02/22/06	20.95	SBC MESSAGIN	CUST# 3203854
7506	03/06/06	20.95	SBC MESSAGIN	CUST# 3203854
7519	04/06/06	20.95	SBC MESSAGIN	CUST# 3203854
7530	05/09/06	20.95	AT&T MESSAGI	CUST# 3203854
7544	06/07/06	20.95	AT&T MESSAGI	CUST# 3203854
7548	06/07/06	25.76	WOLFGANG HAA	NEW DIRECTORY STRIPS
7557	07/10/06	20.95	AT&T MESSAGI	CUST# 3203854
7573	08/09/06	20.95	AT&T MESSAGI	CUST# 3203854
	*****	296.47		
8030	LEGAL SERVICES			
7424	10/07/05	4,680.00	LAW OFFICES	LEGAL-BYLAWS & CC&R REVISION
7497	02/22/06	90.00	LAW OFFICE O	GENERAL BUSINESS
	*****	4,770.00		
8040	ACCOUNTING			
7409	09/08/05	400.00	MANAGEMENT C	OCT PROCESSING
7426	10/07/05	400.00	MANAGEMENT C	NOV PROCESSING
7446	11/10/05	400.00	MANAGEMENT C	DEC PROCESSING
7463	12/08/05	400.00	MANAGEMENT C	JAN PROCESSING
7476	01/05/06	400.00	MANAGEMENT C	FEB PROCESSING
7488	02/07/06	400.00	MANAGEMENT C	MARCH PROCESSING
7503	03/06/06	400.00	MANAGEMENT C	APRIL PROCESSING
7503	03/06/06	70.00	MANAGEMENT C	1099 SERVICE
7516	04/06/06	400.00	MANAGEMENT C	MAY PROCESSING
7535	05/09/06	400.00	MANAGEMENT C	JUNE PROCESSING
7550	06/07/06	400.00	MANAGEMENT C	JULY PROCESSING
7562	07/10/06	400.00	MANAGEMENT C	AUG PROCESSING
7576	08/09/06	400.00	MANAGEMENT C	SEPT PROCESSING
7579	08/22/06	330.00	MANAGEMENT C	SPECIAL MAILING
	*****	5,200.00		

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8060 TAX RETURN/REVIEW

7472 01/05/06 1,900.00 CHAND, AMRIK INV# 0485

***** 1,900.00

8070 TAXES - FEDERAL

7433 10/07/05 220.00 SAN JOSE NAT FEDERAL EXTENSION
 7478 01/05/06 29.00 SAN JOSE NAT FEDERAL TAXES
 7493 02/07/06 110.00 SAN JOSE NAT FEDERAL TAXES
 7527 04/21/06 110.00 SAN JOSE NAT FEDERAL TAXES
 7571 07/21/06 110.00 SAN JOSE NAT FEDERAL TAXES

***** 579.00

8080 TAXES-STATE

7423 10/07/05 120.00 FRANCHISE TA STATE EXTENSION
 7474 01/05/06 10.00 FRANCHISE TA FILING FEE
 7486 02/07/06 90.00 FRANCHISE TA STATE TAXES
 7521 04/21/06 90.00 FRANCHISE TA STATE TAXES
 7526 04/21/06 20.00 SECRETARY OF FILING FEE
 7526 04/21/06 20.00 SECRETARY OF FILING FEE
 7567 07/21/06 90.00 FRANCHISE TA STATE TAXES

***** 440.00

8085 RESERVE ANALYSIS

7453 11/22/05 937.50 BARRERA & CO REMAINING DUE FOR RESERVE STUDY

***** 937.50

8090 SOCIAL COMMITTEE

7429 10/07/05 39.58 RUTHERFORD, WELCOME BASKET PURCHASES
 7435 10/20/05 16.00 BOMBERGER, L BUTTERFLY MAGNETS REIMB
 7435 10/20/05 5.44 BOMBERGER, L 3 GIFT BAGS PURCHASED
 7435 10/20/05 3.63 BOMBERGER, L 2 GIFT BAGS PURCHASED
 7437 10/20/05 135.00 CANDY POLLOC GIFT REIMB
 7441 11/10/05 3.50 BOMBERGER, L 10 KEY FOBS FROM BIRKS KEY SHOP
 7441 11/10/05 28.00 BOMBERGER, L 7 BUTTERFLY MAGNETS
 7441 11/10/05 9.06 BOMBERGER, L 5 GIFT BAGS FROM RITEAID
 7450 11/10/05 7.93 RAY, JIM CARDBOARD RECORD STORAGE BOXES
 7450 11/10/05 11.58 RAY, JIM COPIES OF RESERVE STUDY
 7450 11/10/05 40.00 RAY, JIM SHREADER AT COSTCO
 7450 11/10/05 27.09 RAY, JIM 12 KEYS FOR UPPER & LOWER GATES
 7460 12/08/05 17.61 BRADLEY, PAT COOKIES, ETC. REIMB

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7560 07/10/06 95.40 BRADLEY, PAT JULY 4TH PARTY REIMB
 7570 07/21/06 38.54 RUGAR, JACK GAS FOR ECHO TRIP

***** 478.36

8100 POSTAGE

7409 09/08/05 38.24 MANAGEMENT C POSTAGE
 7426 10/07/05 12.48 MANAGEMENT C POSTAGE
 7430 10/07/05 7.40 RAY, JIM POSTAGE STAMPS
 7446 11/10/05 67.66 MANAGEMENT C POSTAGE
 7450 11/10/05 1.66 RAY, JIM MAILINGS TO MCC
 7450 11/10/05 1.34 RAY, JIM MAILINGS TO MCC
 7450 11/10/05 1.75 RAY, JIM MAILINGS TO MCC
 7463 12/08/05 21.46 MANAGEMENT C POSTAGE
 7476 01/05/06 40.98 MANAGEMENT C POSTAGE
 7488 02/07/06 12.18 MANAGEMENT C POSTAGE
 7503 03/06/06 12.69 MANAGEMENT C POSTAGE
 7516 04/06/06 36.21 MANAGEMENT C POSTAGE
 7535 05/09/06 44.25 MANAGEMENT C POSTAGE
 7538 05/09/06 7.80 RUGAR, JACK POSTAGE REIMB
 7550 06/07/06 34.59 MANAGEMENT C POSTAGE
 7562 07/10/06 116.89 MANAGEMENT C POSTAGE
 7576 08/09/06 118.22 MANAGEMENT C POSTAGE

***** 575.80

8110 PRINTING

7407 09/08/05 8.05 WOLFGANG HAA COPIES OF CC&RS
 7409 09/08/05 44.70 MANAGEMENT C COPIES
 7426 10/07/05 30.40 MANAGEMENT C COPIES
 7430 10/07/05 12.51 RAY, JIM COPIES-CC&R,BYLAWS TO INS AGENT
 7444 11/10/05 12.87 WOLFGANG HAA DIRECTORY TAGS
 7444 11/10/05 32.18 WOLFGANG HAA DIRECTORY TAGS
 7446 11/10/05 60.80 MANAGEMENT C COPIES
 7463 12/08/05 52.90 MANAGEMENT C COPIES
 7476 01/05/06 55.40 MANAGEMENT C COPIES
 7488 02/07/06 19.10 MANAGEMENT C COPIES
 7503 03/06/06 19.70 MANAGEMENT C COPIES
 7516 04/06/06 43.60 MANAGEMENT C COPIES
 7535 05/09/06 74.00 MANAGEMENT C COPIES
 7550 06/07/06 37.50 MANAGEMENT C COPIES
 7562 07/10/06 229.20 MANAGEMENT C COPIES
 7576 08/09/06 132.60 MANAGEMENT C COPIES

***** 865.51

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8120	SUPPLIES			
7409	09/08/05	21.10	MANAGEMENT C	SUPPLIES
7426	10/07/05	6.15	MANAGEMENT C	SUPPLIES
7430	10/07/05	38.78	RAY, JIM	PRINTER INK CARTRIDGE
7446	11/10/05	35.85	MANAGEMENT C	SUPPLIES
7463	12/08/05	17.50	MANAGEMENT C	SUPPLIES
7476	01/05/06	19.44	MANAGEMENT C	SUPPLIES
7488	02/07/06	7.03	MANAGEMENT C	SUPPLIES
7495	02/22/06	28.00	BOMBERGER, L	7 BUTTERFLY MAGNETS
7495	02/22/06	16.41	BOMBERGER, L	GATE KEYS & TAGS
7495	02/22/06	3.25	BOMBERGER, L	MINI BINDER CLIPS
7503	03/06/06	6.50	MANAGEMENT C	SUPPLIES
7516	04/06/06	21.95	MANAGEMENT C	SUPPLIES
7535	05/09/06	19.20	MANAGEMENT C	SUPPLIES
7550	06/07/06	26.91	MANAGEMENT C	SUPPLIES
7562	07/10/06	33.58	MANAGEMENT C	SUPPLIES
7576	08/09/06	62.62	MANAGEMENT C	SUPPLIES

364.27

8150 INSURANCE

7406	09/01/05	1,528.70	THE TRAVELER	ACCT# 7864C2065
7415	09/20/05	1,099.03	PREMIUM FINA	ACCT# CAC-74548
7417	09/20/05	251.00	ZENITH INSUR	ACCT# A026099
7418	09/21/05	1,528.70	THE TRAVELER	ACCT# 7864C2065
7436	10/20/05	1,099.03	PREMIUM FINA	ACCT# CAC-74548
7452	11/10/05	1,528.70	THE TRAVELER	ACCT# 7864C2065
7456	11/22/05	1,099.03	PREMIUM FINA	ACCT# CAC-74548
7458	11/22/05	3,057.40	THE TRAVELER	ACCT# 7864C2065
7470	12/15/05	276.00	ZENITH INSUR	POLICY# C045854608
7471	12/20/05	1,099.03	PREMIUM FINA	ACCT# CAC-74548
7483	01/20/06	1,099.03	PREMIUM FINA	ACCT# CAC-74548
7484	01/20/06	1,522.70	THE TRAVELER	ACCT# 7864C2065
7528	04/21/06	250.00	ZENITH INSUR	ACCT# 026099
7539	05/09/06	3,438.75	KBK INSURANC	EARTHQUAKE INS DEPOSIT
7540	05/09/06	1,750.00	KBK INSURANC	DIRECTORS & OFFICERS INS
7542	05/22/06	7,841.25	KBK INSURANC	EARTHQUAKE INS
7543	05/25/06	3,165.00	THE TRAVELER	ACCT# 7864C2065
7549	06/07/06	2,717.00	KBK INSURANC	POLICY# ISFCUP831Y0482TIL05
7556	06/22/06	1,650.37	THE TRAVELER	ACCT# 7864C2065
7566	07/10/06	250.00	ZENITH INSUR	ACCT# A026099
7572	07/24/06	692.57	THE TRAVELER	ACCT# 7864C2065
7580	08/22/06	1,357.17	THE TRAVELER	ACCT#7864C2065

38,300.46

8160 WEBSITE

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7412	09/08/05	29.95	RED SHIFT IN	ACCT# 30245
7431	10/07/05	29.95	RED SHIFT IN	ACCT# 30245
7451	11/10/05	29.95	RED SHIFT IN	ACCT# 30245
7466	12/08/05	29.95	RED SHIFT IN	ACCT# 30245
7477	01/05/06	29.95	RED SHIFT IN	ACCT# 30245
7491	02/07/06	29.95	RED SHIFT IN	ACCT# 30245
7504	03/06/06	29.95	RED SHIFT IN	ACCT# 30245
7517	04/06/06	29.95	RED SHIFT IN	ACCT# 30245
7537	05/09/06	29.95	RED SHIFT IN	ACCT# 30245
7547	06/07/06	134.91	GROSSMAN, GL	WEBSITE REIMB
7552	06/07/06	29.95	RED SHIFT IN	ACCT# 30245
7564	07/10/06	29.95	RED SHIFT IN	ACCT# 30245
7578	08/09/06	29.95	RED SHIFT IN	ACCT# 30245

***** 494.31

8165 CLUBHOUSE COST

7401	09/01/05	50.00	FOREST GROVE	CLUBHOUSE COST
7419	10/07/05	50.00	CLUBHOUSE RE	CLUBHOUSE RENTAL
7443	11/10/05	50.00	CLUBHOUSE RE	CLUBHOUSE RENTAL
7454	11/22/05	50.00	FOREST GROVE	DEC MEETING
7475	01/05/06	50.00	FOREST GROVE	MONTHLY BOARD MTGS
7487	02/07/06	50.00	FOREST GROVE	MONTHLY BOARD MTG
7502	03/06/06	50.00	FOREST GROVE	MONTHLY BOARD MEETING
7515	04/06/06	50.00	FOREST GROVE	MONTHLY MEETING
7533	05/09/06	50.00	FOREST GROVE	MONTHLY BOARD MEETING
7546	06/07/06	50.00	FOREST GROVE	MONTHLY MEETINGS
7561	07/10/06	50.00	FOREST GROVE	MONTHLY MEETING
7575	08/09/06	50.00	FOREST GROVE	MONTHLY MEETING

***** 600.00

8170 MISC. G & A

7473	01/05/06	195.00	ECHO	ACCT# 00291-1-702-8
7529	04/24/06	570.00	ECHO	RECODE EXP
7553	06/22/06	30.00	BOMBERGER, L	MAGNET BUTTERFLYS FROM PG
7555	06/22/06	60.18	POLLOCK, CAN	RENTAL CAR REIMB

***** 855.18

9999 VOID CHECKS

0110	03/21/06	0.00	VOID CHECKS	VOID CHECKS
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***** 0.00

THE GLEN OF PACIFIC GROVE HOA
 CHECK REGISTER
 BY ACCOUNT
 For the period of : 09/01/05 thru 08/31/06

ACCOUNT

CK.NO	DATE	AMOUNT	VENDOR	DESCRIPTION
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9999 VOID CHECKS

7514	03/29/06	0.00	VOID CHECKS	VOID CHECKS
7565	07/10/06	0.00	VOID	

*****		0.00		
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Grand Total		132,725.26	=====	
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