

THE GLEN OF PACIFIC GROVE HOA
 CHECK REGISTER
 For the period of : 09/01/95 thru 08/31/96

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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2400	2010	09/01/95	1,330.00		PROPEERTY SERVICES L
2402	2010	09/12/95	264.86		PROPEERTY SERVICES L
2402	6010	09/12/95	1,230.00		PROPEERTY SERVICES L
2403	8150	09/12/95	705.25		STATE FARM INSURANCE
2404	7155	09/12/95	20.31		PACIFIC BELL
2405	2010	09/12/95	323.12		B.C. TECH C/O BEN CA
2406	2010	09/12/95	1,009.07		MANAGEMENT COST CONT
2406	8040	09/12/95	276.80		MANAGEMENT COST CONT
2407	5020	09/27/95	366.37		PG & E
2408	7045	09/27/95	9.41		CHUCK ADAMS
2409	8180	09/27/95	37.50		CAC
2410	5070	09/27/95	85.45		CALIFORNIA-AMERICAN
2411	6020	09/27/95	125.50		MARANO'S LANDSCAPE C
2412	8060	09/27/95	500.00		HEATHER J. BLAKE
2413	6020	09/27/95	121.39		PROPEERTY SERVICES L
2414	2030	09/27/95	30.00		MANAGEMENT COST CONT
2414	2040	09/27/95	75.00		MANAGEMENT COST CONT
2415	8150	09/27/95	426.00		STATE FARM INSURANCE
2416	2010	10/01/95	1,330.00		PROPEERTY SERVICES L
2417	2010	10/11/95	1,303.48		CALIFORNIA-AMERICAN
2418	7155	10/11/95	21.53		PACIFIC BELL
2419	8150	10/11/95	1,908.57		STATE FARM INSURANCE
2420	6010	10/11/95	1,230.00		PROPEERTY SERVICES L
2420	6030	10/11/95	100.00		PROPEERTY SERVICES L
2421	6020	10/11/95	115.00		B.C. TECH C/O BEN CA
2422	2010	10/11/95	206.00		MANAGEMENT COST CONT
2422	2010	10/11/95	25.40		MANAGEMENT COST CONT
2422	2010	10/11/95	3.63		MANAGEMENT COST CONT
2422	2010	10/11/95	0.78		MANAGEMENT COST CONT
2422	8040	10/11/95	276.80		MANAGEMENT COST CONT
2423	1026	10/11/95	50,000.00		IMPERIAL BANK
2424	8170	10/20/95	50.00		ST. MARY'S CHURCH
2425	7160	10/27/95	110.56		DRAKE'S OVERHEAD DOO
2426	5020	10/27/95	352.06		PG & E
2427	8060	10/27/95	675.00		HEATHER J. BLAKE
2428	8170	10/27/95	51.68		BOB STEVENS
2429	5070	10/27/95	85.45		CALIFORNIA-AMERICAN
2430	6030	10/27/95	253.39		PROPEERTY SERVICES L
2431	7560	10/27/95	330.00		BAY POOL SERVICE
2432	2020	10/27/95	371.00		BANK OF SAN FRANCISCO
2433	2025	10/27/95	264.00		FRANCHISE TAX BOARD
2434	8170	10/27/95	10.00		FRANCHISE TAX BOARD
2435	2010	11/01/95	1,330.00		PROPEERTY SERVICES L
2436	7155	11/08/95	19.83		PACIFIC BELL
2437	8150	11/08/95	1,908.57		STATE FARM INSURANCE
2438	2010	11/08/95	670.93		MANAGEMENT COST CONT
2438	8040	11/08/95	276.80		MANAGEMENT COST CONT
2439	6010	11/16/95	1,230.00		PROPEERTY SERVICES L
2439	6030	11/16/95	100.00		PROPEERTY SERVICES L
2440	6030	11/30/95	357.13		PROPEERTY SERVICES L
2441	5070	11/30/95	1,133.74		CALIFORNIA-AMERICAN

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2442	5020	11/30/95	337.76		PG & E
2443	7045	11/30/95	13.74		BOB STEVENS
2443	8100	11/30/95	1.93		BOB STEVENS
2444	3719	11/30/95	19,500.00		CASNER EXTERMINATING
2445	7045	11/30/95	24.94		LOUIS CHANGARIS
2446	2030	11/30/95	150.00		MANAGEMENT COST CONT
2447	8070	11/30/95	338.00		BANK OF SAN FRANCISC
2448	8080	11/30/95	250.00		FRANCHISE TAX BOARD
2449	2010	12/01/95	1,330.00		PROPEERTY SERVICES L
2450	7155	12/07/95	21.92		PACIFIC BELL
2451	8100	12/07/95	32.00		MARK RISLEY
2452	8150	12/07/95	1,908.57		STATE FARM INSURANCE
2453	2010	12/07/95	392.00		MANAGEMENT COST CONT
2453	2010	12/07/95	51.90		MANAGEMENT COST CONT
2453	2010	12/07/95	14.37		MANAGEMENT COST CONT
2453	2010	12/07/95	3.83		MANAGEMENT COST CONT
2453	8040	12/07/95	276.80		MANAGEMENT COST CONT
2454	5020	12/18/95	48.63		PG & E
2455	2030	12/18/95	5.00		MANAGEMENT COST CONT
2455	2040	12/18/95	45.00		MANAGEMENT COST CONT
2456	6010	12/18/95	1,230.00		PROPEERTY SERVICES L
2456	6030	12/18/95	100.00		PROPEERTY SERVICES L
2457	5070	12/31/95	85.45		CALIFORNIA-AMERICAN
2458	2010	01/01/96	1,330.00		PROPERTY SERV. LANDS
2459	8150	01/08/96	1,908.57		STATE FARM INSURANCE
2460	7155	01/08/96	21.01		PACIFIC BELL
2461	8110	01/08/96	19.29		MARK RISLEY
2462	7045	01/08/96	383.41		DURO TEST LIGHTING
2463	7160	01/08/96	204.00		DRAKE'S OVERHEAD DOO
2464	2010	01/08/96	362.00		MANAGEMENT COST CONT
2465	6010	01/16/96	1,230.00		PROPERTY SERV. LANDS
2465	6030	01/16/96	314.00		PROPERTY SERV. LANDS
2466	5070	01/24/96	89.09		CALIFORNIA-AMERICAN
2467	5020	01/24/96	42.16		PG & E
2468	2010	01/24/96	199.02		MANAGEMENT COST CONT
2468	8040	01/24/96	276.80		MANAGEMENT COST CONT
2469	7045	01/29/96	140.00		DENISE LAI
2470	9999	01/29/96	0.00		VOID
2471	9999	01/29/96	0.00		VOID
2472	2010	02/01/96	1,330.00		PROPERTY SERV. LANDS
2473	5070	02/07/96	608.18		CALIFORNIA-AMERICAN
2474	7155	02/07/96	21.23		PACIFIC BELL
2475	5020	02/07/96	434.54		PG & E
2476	8150	02/07/96	1,908.57		STATE FARM INSURANCE
2477	2010	02/07/96	359.87		MANAGEMENT COST CONT
2477	2030	02/07/96	25.00		MANAGEMENT COST CONT
2477	8040	02/07/96	276.80		MANAGEMENT COST CONT
2478	8070	02/07/96	338.00		BANK OF SAN FRANCISC
2479	8080	02/07/96	250.00		FRANCHISE TAX BOARD
2480	6010	02/07/96	1,230.00		PROPERTY SERV. LANDS
2480	6030	02/07/96	100.00		PROPERTY SERV. LANDS

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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
2481	7045	02/22/96	10.11		MARK RISLEY
2482	5020	02/22/96	128.69		PG & E
2483	5070	02/22/96	89.09		CALIFORNIA-AMERICAN
2484	2030	02/29/96	60.00		MANAGEMENT COST CONT
2485	2010	03/01/96	1,330.00		PROPERTY SERV. LANDS
2486	3719	03/13/96	440.75		KEN THORP
2487	8170	03/13/96	3.72		VIRGINIA CAPRA
2488	6010	03/13/96	1,230.00		PROPERTY SERV. LANDS
2488	6030	03/13/96	100.00		PROPERTY SERV. LANDS
2489	7045	03/13/96	165.00		LAMBERT ROOFING C/O
2490	8150	03/13/96	402.00		STATE FARM INSURANCE
2491	6030	03/13/96	309.27		PROPERTY SERV. LANDS
2492	8030	03/13/96	120.00		DELAY & LAREDO ATT.
2493	8150	03/13/96	1,505.91		STATE FARM INSURANCE
2494	5020	03/13/96	241.67		PG & E
2495	7155	03/13/96	21.70		PACIFIC BELL
2496	2010	03/13/96	286.00		MANAGEMENT COST CONT
2496	2010	03/13/96	3.40		MANAGEMENT COST CONT
2496	2010	03/13/96	0.32		MANAGEMENT COST CONT
2496	2010	03/13/96	0.20		MANAGEMENT COST CONT
2496	8040	03/13/96	338.80		MANAGEMENT COST CONT
2497	7160	03/21/96	85.00		DRAKE'S OVERHEAD DOO
2498	3719	03/31/96	136.00		KEN THORP
2499	3719	03/21/96	3,315.25		REYES VENEGAS CONSTR
2500	5070	03/28/96	89.09		CALIFORNIA-AMERICAN
2501	2010	04/01/96	1,330.00		PROPERTY SERV. LANDS
2502	3719	04/04/96	3,407.94		REYES VENEGAS CONSTR
2503	2010	04/10/96	585.55		CALIFORNIA-AMERICAN
2504	7155	04/10/96	20.76		PACIFIC BELL
2505	6030	04/10/96	115.94		PROPERTY SERV. LANDS
2506	7045	04/10/96	1,594.00		BINDEL BROS. GRADING
2507	8150	04/10/96	1,505.91		STATE FARM INSURANCE
2508	2010	04/10/96	1.40		MANAGEMENT COST CONT
2508	2010	04/10/96	3.00		MANAGEMENT COST CONT
2508	2010	04/10/96	0.39		MANAGEMENT COST CONT
2508	2010	04/10/96	270.00		MANAGEMENT COST CONT
2508	2030	04/10/96	33.75		MANAGEMENT COST CONT
2508	8040	04/10/96	276.80		MANAGEMENT COST CONT
2509	6010	04/15/96	1,230.00		PROPERTY SERV. LANDS
2509	6030	04/15/96	100.00		PROPERTY SERV. LANDS
2510	4050	04/10/96	8,560.16		WILLIAM HENRY TYLER
2511	5020	04/18/96	242.09		PG & E
2512	8170	04/18/96	10.00		STATE FARM INSURANCE
2513	3719	04/29/96	2,730.00		REYES VENEGAS CONSTR
2514	2010	05/02/96	1,330.00		PROPERTY SERV. LANDS
2515	6010	05/21/96	1,230.00		PROPERTY SERV. LANDS
2515	6030	05/21/96	100.00		PROPERTY SERV. LANDS
2700	3713	05/08/96	9.35		CHUCK ADAMS
2701	8070	05/08/96	338.00		BANK OF SAN FRANCISC
2702	2010	05/08/96	89.09		CALIFORNIA-AMERICAN
2703	3711	05/08/96	335.00		VIRGINIA CAPRA

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2704	8080	05/08/96	250.00		FRANCHISE TAX BOARD
2705	2010	05/08/96	540.94		MANAGEMENT COST CONT
2705	8040	05/08/96	311.74		MANAGEMENT COST CONT
2706	7155	05/08/96	21.66		PACIFIC BELL
2707	8150	05/08/96	1,505.91		STATE FARM INSURANCE
2708	3713	05/08/96	9.35		CRAIG WOOLEY
2709	3719	05/29/96	352.00		REYES VENEGAS CONSTR
2710	3719	05/29/96	2,333.62		FRANK VENEGAS
2711	3719	05/29/96	384.00		GABRIEL VENEGAS
2712	7045	05/31/96	10.18		CHUCK ADAMS
2713	5070	05/31/96	1,111.41		CALIFORNIA-AMERICAN
2714	6050	05/31/96	2,100.00		GRANITE CONSTRUCTION
2715	5020	05/31/96	295.82		PG & E
2716	6010	05/31/96	1,230.00		PROPERTY SERV. LANDS
2716	6020	05/31/96	414.78		PROPERTY SERV. LANDS
2716	6030	05/31/96	100.00		PROPERTY SERV. LANDS
2717	8170	06/10/96	54.66		WOLFGANG HAAS
2718	2010	06/10/96	254.77		MANAGEMENT COST CONT
2718	2030	06/10/96	63.00		MANAGEMENT COST CONT
2718	8040	06/10/96	276.80		MANAGEMENT COST CONT
2719	7155	06/10/96	20.85		PACIFIC BELL
2720	6010	06/10/96	1,230.00		PROPERTY SERV. LANDS
2720	6030	06/10/96	100.00		PROPERTY SERV. LANDS
2721	8150	06/10/96	1,505.91		STATE FARM INSURANCE
2722	3711	06/14/96	22,000.00		SUN RAIN
2723	3719	06/19/96	722.59		FRANK VENEGAS
2724	3719	06/19/96	384.00		GABRIEL VENEGAS
2725	5070	06/26/96	89.09		CALIFORNIA-AMERICAN
2726	7045	06/26/96	9.04		ERIC EDWARDS
2727	3719	06/26/96	4,515.00		GATES TREE SERVICE
2728	2030	06/26/96	15.75		MANAGEMENT COST CONT
2728	2040	06/26/96	45.00		MANAGEMENT COST CONT
2729	2010	06/26/96	353.98		PG & E
2730	6010	06/26/96	1,230.00		PROPERTY SERV. LANDS
2730	6030	06/26/96	100.00		PROPERTY SERV. LANDS
2731	3711	06/26/96	600.00		SUN RAIN
2732	3713	06/26/96	27.37		CRAIG WOOLEY
2733	2010	07/10/96	556.21		MANAGEMENT COST CONT
2733	8040	07/10/96	276.80		MANAGEMENT COST CONT
2734	7155	07/10/96	20.34		PACIFIC BELL
2735	6010	07/10/96	1,230.00		PROPERTY SERV. LANDS
2735	6030	07/10/96	100.00		PROPERTY SERV. LANDS
2736	7045	07/10/96	24.74		MARK RISLEY
2737	8150	07/10/96	542.95		STATE FARM INSURANCE
2738	3719	07/10/96	352.00		REYES VENEGAS CONSTR
2739	3719	07/10/96	544.00		FRANK VENEGAS
2740	4050	07/22/96	1,022.09		RICHARD TAYLOR
2741	5070	07/24/96	89.09		CALIFORNIA-AMERICAN
2742	2010	07/24/96	396.57		PG & E
2743	6030	07/24/96	515.40		PROPERTY SERV. LANDS
2743	6030	07/24/96	482.98		PROPERTY SERV. LANDS

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2744	6010	08/01/96	1,230.00		PROPERTY SERV. LANDS
2744	6030	08/01/96	100.00		PROPERTY SERV. LANDS
2745	8070	08/05/96	336.00		BANK OF SAN FRANCISC
2746	3719	08/05/96	382.50		CAC
2747	2010	08/05/96	1,358.61		CALIFORNIA-AMERICAN
2748	8080	08/05/96	250.00		FRANCHISE TAX BOARD
2749	2010	08/05/96	288.00		MANAGEMENT COST CONT
2749	2010	08/05/96	68.97		MANAGEMENT COST CONT
2749	8040	08/05/96	276.80		MANAGEMENT COST CONT
2750	7155	08/05/96	20.75		PACIFIC BELL
2751	8150	08/05/96	1,234.49		STATE FARM INSURANCE
4000	2030	08/16/96	63.00		MANAGEMENT COST CONT
4000	2040	08/16/96	45.00		MANAGEMENT COST CONT
4001	6010	08/16/96	1,230.00		PROPERTY SERV. LANDS
4001	6030	08/16/96	100.00		PROPERTY SERV. LANDS
4002	5020	08/21/96	357.11		PG & E
4003	6030	08/21/96	331.33		PROPERTY SERV. LANDS
4003	6030	08/21/96	148.36		PROPERTY SERV. LANDS

207,005.15

0.00