

THE GLEN OF PACIFIC GROVE HOA
C H E C K R E G I S T E R
For the period of : 09/01/96 thru 08/31/97

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
4012	3711	09/16/96	139.00		MARYAN M. SH
4013	3711	09/16/96	190.00		XIONA SCHOON
7001	3710	09/24/96	23,179.72		WM. B SALEH
7003	3719	09/26/96	125.00		STEPHEN ANDE
7004	3710	10/16/96	23,179.72		WM. B SALEH
7005	3711	10/16/96	335.00		KATHERINE LE
7006	3711	10/16/96	335.00		PAUL CORNWAL
7007	3710	11/07/96	28,974.65		WM. B SALEH
7008	3711	11/07/96	335.00		ETHEL LOMBAR
7009	3710	01/21/97	2,897.51		WM. B SALEH
7010	3710	02/05/97	9,092.40		WM. B SALEH
7054	3715	05/27/97	368.00		BESTOR ENGIN
7055	3719	06/30/97	750.00		CMA
7056	3719	08/07/97	900.00		CMA
		*****	90,801.00	0.00	
4004	2010	09/01/96	1,330.00		PROPERTY SER
4005	2010	09/04/96	630.38		MANAGEMENT C
4005	8040	09/04/96	276.80		MANAGEMENT C
4006	2010	09/16/96	89.09		CALIFORNIA-A
4007	2010	09/16/96	725.00		CASNER EXTER
4007	7045	09/16/96	315.00		CASNER EXTER
4008	5020	09/16/96	366.94		PG & E
4009	2010	09/16/96	22.23		PACIFIC BELL
4010	6010	09/16/96	1,230.00		PROPERTY SER
4010	6020	09/16/96	507.00		PROPERTY SER
4010	6030	09/16/96	100.00		PROPERTY SER
4011	8150	09/16/96	1,234.49		STATE FARM I
4014	7045	09/30/96	147.50		B.C. TECH C/
4015	5070	09/30/96	1,435.36		CALIFORNIA-A
4016	8170	09/30/96	26.81		WOLFGANG HAA
4017	8010	09/30/96	306.00		MANAGEMENT C
4018	6020	09/30/96	107.38		PROPERTY SER
4019	2010	10/01/96	1,330.00		PROPERTY SER
4020	2010	10/09/96	32.83		MANAGEMENT C
4020	8040	10/09/96	276.80		MANAGEMENT C
4021	7155	10/09/96	20.82		PACIFIC BELL
4022	6010	10/09/96	1,230.00		PROPERTY SER
4022	6030	10/09/96	100.00		PROPERTY SER
4023	8150	10/09/96	1,234.49		STATE FARM I
4024	6020	10/16/96	87.40		NATE SHAFER
4025	5020	10/16/96	346.46		PG & E
4026	7045	10/23/96	52.50		M & H CONSTR
4027	6030	10/23/96	227.19		PROPERTY SER
4028	5070	10/31/96	89.19		CALIFORNIA-A
4029	2030	10/31/96	31.50		MANAGEMENT C
4030	2010	11/01/96	1,330.00		PROPERTY SER
4031	2010	11/07/96	680.00		MANAGEMENT C
4031	2010	11/07/96	161.88		MANAGEMENT C
4031	8040	11/07/96	276.80		MANAGEMENT C

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4032	7155	11/07/96	21.31		PACIFIC BELL
4033	8100	11/07/96	32.00		MARK RISLEY
4034	8150	11/07/96	1,234.49		STATE FARM I
4035	6010	11/18/96	1,230.00		PROPERTY SER
4035	6030	11/18/96	100.00		PROPERTY SER
4036	2010	11/20/96	297.32		PG & E
4037	5070	12/02/96	89.09		CALIFORNIA-A
4038	7045	12/02/96	135.00		LAMBERT ROOF
4039	2030	12/02/96	17.00		MANAGEMENT C
4040	2010	12/02/96	1,330.00		PROPERTY SER
4040	6030	12/02/96	569.67		PROPERTY SER
4041	2010	12/03/96	262.00		MANAGEMENT C
4042	2010	12/10/96	1,200.82		CALIFORNIA-A
4043	2010	12/10/96	18.59		MANAGEMENT C
4043	8040	12/10/96	276.80		MANAGEMENT C
4044	7155	12/10/96	21.98		PACIFIC BELL
4045	6030	12/10/96	150.18		PROPERTY SER
4046	8150	12/10/96	1,234.49		STATE FARM I
4047	2030	12/16/96	17.00		MANAGEMENT C
4048	5020	12/16/96	254.01		PG & E
4049	6030	12/16/96	100.00		PROPERTY SER
4050	6010	12/16/96	1,230.00		PROPERTY SER
4051	2010	01/01/97	1,330.00		PROPERTY SER
4052	2010	01/02/97	89.09		CALIFORNIA-A
4053	9999	01/02/97	0.00		VOID
4054	8150	01/02/97	426.00		STATE FARM I
4055	2010	01/08/97	636.05		MANAGEMENT C
4055	8040	01/08/97	276.80		MANAGEMENT C
4056	7155	01/08/97	20.61		PACIFIC BELL
4057	8150	01/08/97	1,234.49		STATE FARM I
4058	2010	01/16/97	95.16		CALIFORNIA-A
4059	2010	01/16/97	255.44		PG & E
4060	6010	01/16/97	1,230.00		PROPERTY SER
4060	6030	01/16/97	100.00		PROPERTY SER
4061	8170	01/27/97	10.00		FRANCHISE TA
4062	2010	02/01/97	1,330.00		PROPERTY SER
4063	8060	02/05/97	1,250.00		HEATHER J. B
4064	8070	02/05/97	362.00		BANK OF MILP
4065	2010	02/05/97	451.57		CALIFORNIA-A
4066	8080	02/05/97	305.00		FRANCHISE TA
4067	7045	02/05/97	10.72		WOLFGANG HAA
4068	2010	02/05/97	464.00		MANAGEMENT C
4068	2030	02/05/97	17.00		MANAGEMENT C
4068	8040	02/05/97	64.00		MANAGEMENT C
4069	7045	02/05/97	561.18		ROBERT MATON
4070	8170	02/06/97	200.00		ECHO
4071	5070	02/18/97	53.93		CALIFORNIA-A
4072	7045	02/18/97	5.36		WOLFGANG HAA
4073	2010	02/18/97	80.65		MANAGEMENT C
4073	8040	02/18/97	276.80		MANAGEMENT C
4074	2010	02/18/97	246.31		PG & E

THE GLEN OF PACIFIC GROVE HLL
 C H E C K R E G I S T E R
 For the period of : 09/01/96 thru 08/31/97

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
4075	7155	02/18/97	21.60		PACIFIC BELL
4076	6010	02/18/97	1,230.00		PROPERTY SER
4076	6030	02/18/97	100.00		PROPERTY SER
4077	7045	02/20/97	25.00		MS. LYNN GOT
4078	8170	02/26/97	11.07		MARK RISLEY
4079	2010	03/03/97	1,330.00		PROPERTY SER
4080	2010	03/05/97	1,052.00		MANAGEMENT C
4081	6020	03/05/97	57.83		PROPERTY SER
4082	8150	03/05/97	1,234.57		STATE FARM I
4083	2010	03/18/97	95.16		CALIFORNIA-A
4084	8110	03/18/97	19.65		GLEN GROSSMA
4085	8110	03/18/97	47.16		KINKO'S
4086	2010	03/18/97	73.44		MANAGEMENT C
4086	8040	03/18/97	276.80		MANAGEMENT C
4087	2010	03/18/97	248.59		PG & E
4088	7155	03/18/97	21.01		PACIFIC BELL
4089	6010	03/18/97	1,230.00		PROPERTY SER
4089	6030	03/18/97	100.00		PROPERTY SER
4090	7045	03/18/97	2,065.00		BINDEL BROS.
4091	2010	04/03/97	765.33		CALIFORNIA-A
4092	2010	04/03/97	191.14		MANAGEMENT C
4092	2010	04/03/97	560.00		MANAGEMENT C
4092	2040	04/03/97	20.00		MANAGEMENT C
4092	8040	04/03/97	276.80		MANAGEMENT C
4093	2010	04/03/97	1,160.00		ROBERT MATON
4093	2010	04/03/97	150.00		ROBERT MATON
4094	2010	04/03/97	1,330.00		PROPERTY SER
4094	2010	04/03/97	349.46		PROPERTY SER
4095	7045	04/09/97	42.70		CRAIG WOOLEY
4096	5070	04/10/97	95.16		CALIFORNIA-A
4097	7155	04/10/97	21.35		PACIFIC BELL
4098	8150	04/10/97	1,739.16		STATE FARM I
4099	8070	04/16/97	290.00		BANK OF MILP
4100	8080	04/16/97	220.00		FRANCHISE TA
4101	2010	04/16/97	255.02		PG & E
4102	6010	04/16/97	1,230.00		PROPERTY SER
4102	6030	04/16/97	100.00		PROPERTY SER
4103	8170	04/16/97	10.00		SECRETARY OF
4104	2010	05/01/97	506.00		MANAGEMENT C
4104	2030	05/01/97	17.00		MANAGEMENT C
4105	2010	05/01/97	1,350.00		PROPERTY SER
4105	6010	05/01/97	20.00		PROPERTY SER
4105	6020	05/01/97	105.78		PROPERTY SER
4105	6020	05/01/97	79.45		PROPERTY SER
4105	6030	05/01/97	227.18		PROPERTY SER
4106	2010	05/12/97	95.16		CALIFORNIA-A
4107	2010	05/12/97	55.67		MANAGEMENT C
4107	8040	05/12/97	276.80		MANAGEMENT C
4108	2010	05/12/97	24.73		PACIFIC BELL
4109	6010	05/12/97	1,250.00		PROPERTY SER
4109	6030	05/12/97	100.00		PROPERTY SER

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4110	8150	05/12/97	1,739.16		STATE FARM I
4111	8110	05/27/97	38.27		KINKO'S
4112	2010	05/27/97	292.90		PG & E
4113	2010	06/01/97	1,350.00		PROPERTY SER
4114	5070	06/10/97	95.16		CALIFORNIA-A
4115	2010	06/10/97	99.88		MANAGEMENT C
4115	2010	06/10/97	294.00		MANAGEMENT C
4115	8040	06/10/97	276.80		MANAGEMENT C
4116	7155	06/10/97	21.76		PACIFIC BELL
4117	6020	06/10/97	185.07		PROPERTY SER
4117	6030	06/10/97	384.98		PROPERTY SER
4118	8150	06/10/97	1,739.16		STATE FARM I
4119	6010	06/16/97	1,250.00		PROPERTY SER
4119	6030	06/16/97	100.00		PROPERTY SER
4120	2010	06/20/97	1,982.16		CALIFORNIA-A
4121	2030	06/20/97	68.00		MANAGEMENT C
4122	2010	06/20/97	414.78		PG & E
4123	8170	06/24/97	22.09		WOLFGANG HAA
4124	7045	06/30/97	184.89		ROBERT MATON
4125	2010	07/01/97	1,350.00		PROPERTY SER
4126	2010	07/10/97	95.16		CALIFORNIA-A
4127	2010	07/10/97	57.18		MANAGEMENT C
4127	2010	07/10/97	818.00		MANAGEMENT C
4127	8040	07/10/97	276.80		MANAGEMENT C
4128	7045	07/10/97	97.57		ROBERT MATON
4129	7155	07/10/97	22.16		PACIFIC BELL
4130	8150	07/10/97	1,739.16		STATE FARM I
4131	6010	07/14/97	1,250.00		PROPERTY SER
4131	6030	07/14/97	100.00		PROPERTY SER
4132	8070	07/30/97	290.00		BANK OF MILP
4133	8080	07/30/97	220.00		FRANCHISE TA
4134	5020	07/30/97	199.60		PG & E
4135	6030	07/30/97	426.06		PROPERTY SER
4136	2010	08/01/97	1,350.00		PROPERTY SER
4137	7045	08/07/97	75.00		AILING HOUSE
4138	2010	08/07/97	1,694.28		CALIFORNIA-A
4139	2010	08/07/97	265.22		MANAGEMENT C
4139	8040	08/07/97	276.80		MANAGEMENT C
4140	7155	08/07/97	21.16		PACIFIC BELL
4141	2010	08/14/97	95.16		CALIFORNIA-A
4142	2010	08/14/97	330.00		MANAGEMENT C
4143	6010	08/14/97	1,250.00		PROPERTY SER
4143	6030	08/14/97	100.00		PROPERTY SER
4144	8150	08/14/97	1,739.16		STATE FARM I
4145	5070	08/20/97	484.96		CALIFORNIA-A
4146	7045	08/20/97	10.73		WOLFGANG HAA
4147	2010	08/20/97	104.91		PG & E
7002	9999	09/24/96	0.00		VOID

85,072.65

0.00

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CHECK REGISTER
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CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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Grand Total

175,873.65
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