

THE GLEN OF PACIFIC GROVE HOA  
 CHECK REGISTER  
 For the period of : 09/01/97 thru 07/31/98

| CK. NO. | ACCT. | DATE     | DEBITS    | CREDITS | VENDOR NAMES |
|---------|-------|----------|-----------|---------|--------------|
| 0502    | 3719  | 06/09/98 | 250.00    |         | SUNSTONE CON |
| 1001    | 3711  | 07/22/98 | 4,354.07  |         | SCUDDER ROOF |
| 1002    | 3715  | 07/28/98 | 483.82    |         | JACK RUTHERF |
| 7057    | 3715  | 09/12/97 | 1,605.50  |         | BESTOR ENGIN |
| 7059    | 3715  | 10/10/97 | 27,175.00 |         | MONTEREY PEN |
| 7060    | 3715  | 10/10/97 | 332.50    |         | BESTOR ENGIN |
| 7061    | 3715  | 10/17/97 | 300.00    |         | GEORGE DIPES |
| 7062    | 3715  | 10/17/97 | 60.00     |         | HUBBARD PLUM |
| 7063    | 3719  | 11/12/97 | 1,500.00  |         | TUPES TREE S |
| 7064    | 3715  | 12/15/97 | 1,619.36  |         | BAY POOL SER |
| 7065    | 3715  | 01/12/98 | 549.00    |         | BAY POOL SER |
| 7066    | 3719  | 02/13/98 | 90.00     |         | RICHARD S TA |
| 7067    | 3719  | 03/18/98 | 3,345.00  |         | BINDEL BRUS. |
| 7068    | 3711  | 03/19/98 | 7,260.00  |         | LAMBERT ROOF |
| 7069    | 3715  | 03/26/98 | 752.44    |         | JACK RUTHERF |
|         |       | *****    | 49,676.69 | 0.00    |              |
| 0500    | 8150  | 06/01/98 | 6,038.50  |         | KBK INSURANC |
| 0501    | 8150  | 06/01/98 | 9,018.00  |         | TRANSAMERICA |
| 0503    | 7045  | 06/09/98 | 28,071.00 |         | GRANITE CONS |
| 1001    | 9999  | 06/09/98 | 0.00      |         | VOID         |
| 1002    | 7155  | 06/09/98 | 22.02     |         | PACIFIC BELL |
| 1003    | 6010  | 06/15/98 | 1,250.00  |         | PROPERTY SER |
| 1003    | 6030  | 06/15/98 | 100.00    |         | PROPERTY SER |
| 1004    | 6020  | 06/15/98 | 396.38    |         | PROPERTY SER |
| 1005    | 2010  | 06/15/98 | 45.18     |         | MANAGEMENT C |
| 1005    | 8010  | 06/15/98 | 286.00    |         | MANAGEMENT C |
| 1005    | 8040  | 06/15/98 | 276.80    |         | MANAGEMENT C |
| 1006    | 8150  | 06/17/98 | 631.47    |         | THE TRAVELER |
| 1007    | 2010  | 06/22/98 | 581.95    |         | CALIFORNIA-A |
| 1008    | 2010  | 06/22/98 | 371.49    |         | PG & E       |
| 4148    | 2010  | 09/01/97 | 1,350.00  |         | PROPERTY SER |
| 4149    | 2010  | 09/10/97 | 95.16     |         | CALIFORNIA-A |
| 4150    | 2010  | 09/10/97 | 6.82      |         | MANAGEMENT C |
| 4150    | 8040  | 09/10/97 | 276.80    |         | MANAGEMENT C |
| 4151    | 7045  | 09/10/97 | 52.55     |         | ROBERT MATON |
| 4152    | 7155  | 09/10/97 | 22.92     |         | PACIFIC BELL |
| 4153    | 6030  | 09/10/97 | 401.11    |         | PROPERTY SER |
| 4153    | 6030  | 09/10/97 | 310.10    |         | PROPERTY SER |
| 4154    | 8150  | 09/10/97 | 1,739.16  |         | STATE FARM I |
| 4155    | 2030  | 09/16/97 | 119.00    |         | MANAGEMENT C |
| 4155    | 8010  | 09/16/97 | 310.00    |         | MANAGEMENT C |
| 4156    | 5020  | 09/16/97 | 34.19     |         | PG & E       |
| 4157    | 6010  | 09/16/97 | 1,250.00  |         | PROPERTY SER |
| 4157    | 6030  | 09/16/97 | 100.00    |         | PROPERTY SER |
| 4158    | 5070  | 09/19/97 | 109.35    |         | CALIFORNIA-A |
| 4159    | 5020  | 09/19/97 | 82.92     |         | PG & E       |
| 4160    | 2010  | 10/01/97 | 1,350.00  |         | PROPERTY SER |
| 4161    | 5070  | 10/08/97 | 421.48    |         | CALIFORNIA-A |
| 4162    | 7045  | 10/08/97 | 150.00    |         | CASNER EXTER |

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|---------|-------|----------|----------|---------|--------------|
| 4163    | 2010  | 10/08/97 | 380.00   |         | MANAGEMENT C |
| 4163    | 2010  | 10/08/97 | 50.22    |         | MANAGEMENT C |
| 4163    | 8040  | 10/08/97 | 276.80   |         | MANAGEMENT C |
| 4164    | 7155  | 10/08/97 | 18.62    |         | PACIFIC BELL |
| 4165    | 6030  | 10/08/97 | 197.76   |         | PROPERTY SER |
| 4166    | 7160  | 10/16/97 | 85.00    |         | DRAKE'S OVER |
| 4167    | 6010  | 10/16/97 | 1,250.00 |         | PROPERTY SER |
| 4167    | 6030  | 10/16/97 | 100.00   |         | PROPERTY SER |
| 4168    | 8150  | 10/16/97 | 1,739.16 |         | STATE FARM I |
| 4169    | 8060  | 10/22/97 | 800.00   |         | HEATHER J. B |
| 4170    | 5070  | 10/22/97 | 154.63   |         | CALIFORNIA-A |
| 4171    | 2010  | 10/22/97 | 106.35   |         | PG & E       |
| 4172    | 8170  | 10/24/97 | 50.00    |         | ST. MARY'S C |
| 4173    | 5070  | 11/04/97 | 650.77   |         | CALIFORNIA-A |
| 4173    | 5070  | 11/04/97 | 95.16    |         | CALIFORNIA-A |
| 4174    | 7155  | 11/04/97 | 19.36    |         | PACIFIC BELL |
| 4175    | 2010  | 11/04/97 | 1,350.00 |         | PROPERTY SER |
| 4175    | 6020  | 11/04/97 | 197.19   |         | PROPERTY SER |
| 4176    | 2010  | 11/06/97 | 410.00   |         | MANAGEMENT C |
| 4177    | 2010  | 11/13/97 | 177.08   |         | MANAGEMENT C |
| 4177    | 8040  | 11/13/97 | 276.80   |         | MANAGEMENT C |
| 4178    | 5020  | 11/13/97 | 41.04    |         | PG & E       |
| 4179    | 6010  | 11/13/97 | 1,250.00 |         | PROPERTY SER |
| 4179    | 6030  | 11/13/97 | 100.00   |         | PROPERTY SER |
| 4180    | 8150  | 11/13/97 | 1,739.16 |         | STATE FARM I |
| 4181    | 5070  | 11/24/97 | 305.45   |         | CALIFORNIA-A |
| 4181    | 5070  | 11/24/97 | 123.40   |         | CALIFORNIA-A |
| 4182    | 2010  | 12/01/97 | 1,350.00 |         | PROPERTY SER |
| 4183    | 2010  | 12/01/97 | 95.08    |         | CALIFORNIA-A |
| 4184    | 7040  | 12/01/97 | 293.49   |         | JACK RUTHERF |
| 4185    | 2010  | 12/08/97 | 56.67    |         | MANAGEMENT C |
| 4185    | 8040  | 12/08/97 | 276.80   |         | MANAGEMENT C |
| 4186    | 5020  | 12/09/97 | 89.82    |         | PG & E       |
| 4187    | 7160  | 12/11/97 | 302.43   |         | DRAKE'S OVER |
| 4188    | 2010  | 12/11/97 | 446.00   |         | MANAGEMENT C |
| 4189    | 7155  | 12/11/97 | 21.95    |         | PACIFIC BELL |
| 4190    | 6010  | 12/11/97 | 1,250.00 |         | PROPERTY SER |
| 4190    | 6030  | 12/11/97 | 102.47   |         | PROPERTY SER |
| 4190    | 6030  | 12/11/97 | 100.00   |         | PROPERTY SER |
| 4190    | 7045  | 12/11/97 | 291.12   |         | PROPERTY SER |
| 4191    | 8150  | 12/11/97 | 1,739.16 |         | STATE FARM I |
| 4192    | 5070  | 12/17/97 | 162.72   |         | CALIFORNIA-A |
| 4193    | 2010  | 12/17/97 | 46.78    |         | PG & E       |
| 4194    | 2010  | 01/07/98 | 58.33    |         | MANAGEMENT C |
| 4194    | 8040  | 01/07/98 | 276.80   |         | MANAGEMENT C |
| 4195    | 8150  | 01/07/98 | 1,739.16 |         | STATE FARM I |
| 4196    | 2010  | 01/09/98 | 1,350.00 |         | PROPERTY SER |
| 4197    | 5070  | 01/12/98 | 202.94   |         | CALIFORNIA-A |
| 4198    | 7160  | 01/12/98 | 75.00    |         | DRAKE'S OVER |
| 4199    | 7155  | 01/12/98 | 21.02    |         | PACIFIC BELL |
| 4200    | 6010  | 01/12/98 | 1,250.00 |         | PROPERTY SER |

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|---------|-------|----------|----------|---------|--------------|
| 4200    | 6030  | 01/12/98 | 100.00   |         | PROPERTY SER |
| 4201    | 8150  | 01/12/98 | 83.83    |         | STATE FARM I |
| 4202    | 2010  | 01/13/98 | 416.00   |         | MANAGEMENT C |
| 4203    | 2010  | 01/26/98 | 160.71   |         | CALIFORNIA-A |
| 4203    | 5070  | 01/26/98 | 239.82   |         | CALIFORNIA-A |
| 4204    | 2010  | 01/26/98 | 44.65    |         | PG & E       |
| 4205    | 6030  | 01/26/98 | 105.00   |         | PROPERTY SER |
| 4206    | 2010  | 02/01/98 | 1,350.00 |         | PROPERTY SER |
| 4207    | 9999  | 02/10/98 | 0.00     |         | VOID         |
| 4208    | 7045  | 02/10/98 | 150.00   |         | BAY POOL SER |
| 4209    | 8170  | 02/10/98 | 150.00   |         | ECHO         |
| 4210    | 2010  | 02/10/98 | 75.31    |         | MANAGEMENT C |
| 4210    | 5020  | 02/10/98 | 374.43   |         | MANAGEMENT C |
| 4210    | 8040  | 02/10/98 | 276.80   |         | MANAGEMENT C |
| 4210    | 8040  | 02/10/98 | 62.00    |         | MANAGEMENT C |
| 4211    | 7045  | 02/10/98 | 192.97   |         | ROBERT MATON |
| 4212    | 7155  | 02/10/98 | 22.50    |         | PACIFIC BELL |
| 4213    | 6010  | 02/10/98 | 1,250.00 |         | PROPERTY SER |
| 4213    | 6030  | 02/10/98 | 100.00   |         | PROPERTY SER |
| 4214    | 8150  | 02/10/98 | 1,781.06 |         | STATE FARM I |
| 4215    | 7045  | 02/11/98 | 42.44    |         | BIRKS MONTER |
| 4216    | 7045  | 02/18/98 | 724.75   |         | DENNIS SULLI |
| 4217    | 7560  | 02/26/98 | 240.00   |         | BAY POOL SER |
| 4218    | 2010  | 02/26/98 | 163.58   |         | CALIFORNIA-A |
| 4218    | 5070  | 02/26/98 | 202.66   |         | CALIFORNIA-A |
| 4219    | 7160  | 02/26/98 | 162.68   |         | DRAKE'S OVER |
| 4220    | 7045  | 02/26/98 | 553.10   |         | ROBERT MATON |
| 4221    | 2010  | 02/26/98 | 216.60   |         | PG & E       |
| 4222    | 7045  | 02/26/98 | 20.86    |         | JACK RUTHERF |
| 4223    | 2010  | 03/01/98 | 1,350.00 |         | PROPERTY SER |
| 4224    | 7045  | 03/09/98 | 50.00    |         | APOLLU SEWER |
| 4225    | 7045  | 03/09/98 | 830.00   |         | CASNER EXTER |
| 4226    | 2010  | 03/09/98 | 67.36    |         | MANAGEMENT C |
| 4226    | 8010  | 03/09/98 | 626.00   |         | MANAGEMENT C |
| 4226    | 8040  | 03/09/98 | 276.80   |         | MANAGEMENT C |
| 4227    | 7045  | 03/09/98 | 586.52   |         | ROBERT MATON |
| 4228    | 7155  | 03/09/98 | 21.85    |         | PACIFIC BELL |
| 4229    | 6010  | 03/09/98 | 1,250.00 |         | PROPERTY SER |
| 4229    | 6020  | 03/09/98 | 295.45   |         | PROPERTY SER |
| 4229    | 6030  | 03/09/98 | 100.00   |         | PROPERTY SER |
| 4229    | 6030  | 03/09/98 | 19.24    |         | PROPERTY SER |
| 4229    | 6050  | 03/09/98 | 24.00    |         | PROPERTY SER |
| 4230    | 7160  | 03/09/98 | 18.27    |         | JACK RUTHERF |
| 4231    | 5070  | 03/19/98 | 166.05   |         | CALIFORNIA-A |
| 4232    | 7045  | 03/19/98 | 138.00   |         | GRETTA HARPH |
| 4233    | 8010  | 03/19/98 | 716.00   |         | MANAGEMENT C |
| 4234    | 2010  | 03/19/98 | 188.11   |         | PG & E       |
| 4235    | 7045  | 03/19/98 | 996.13   |         | REAM CONSTRU |
| 4235    | 7045  | 03/19/98 | 1,103.44 |         | REAM CONSTRU |
| 4236    | 8150  | 03/19/98 | 1,781.07 |         | STATE FARM I |
| 4237    | 5070  | 03/26/98 | 252.99   |         | CALIFORNIA-A |

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|---------|-------|----------|----------|---------|--------------|
| 4238    | 7045  | 03/26/98 | 1,703.44 |         | GRANITE CONS |
| 4239    | 2030  | 03/26/98 | 80.00    |         | MANAGEMENT C |
| 4240    | 2010  | 04/01/98 | 1,350.00 |         | PROPERTY SER |
| 4241    | 7560  | 04/09/98 | 180.00   |         | BAY POOL SER |
| 4242    | 4050  | 04/09/98 | 5,186.45 |         | EDWARD HOWEL |
| 4243    | 7155  | 04/09/98 | 20.36    |         | PACIFIC BELL |
| 4244    | 6030  | 04/09/98 | 104.22   |         | PROPERTY SER |
| 4245    | 8150  | 04/09/98 | 1,855.90 |         | STATE FARM I |
| 4246    | 8170  | 04/09/98 | 10.00    |         | SECRETARY OF |
| 4247    | 2010  | 04/15/98 | 13.21    |         | MANAGEMENT C |
| 4247    | 8040  | 04/15/98 | 276.80   |         | MANAGEMENT C |
| 4247    | 8110  | 04/15/98 | 48.60    |         | MANAGEMENT C |
| 4248    | 6010  | 04/15/98 | 1,250.00 |         | PROPERTY SER |
| 4248    | 6030  | 04/15/98 | 100.00   |         | PROPERTY SER |
| 4249    | 8010  | 04/21/98 | 536.00   |         | MANAGEMENT C |
| 4250    | 5070  | 04/27/98 | 290.88   |         | CALIFORNIA-A |
| 4251    | 6020  | 04/27/98 | 145.26   |         | NATE SHAFER  |
| 4252    | 5020  | 04/27/98 | 188.53   |         | PG & E       |
| 4253    | 7045  | 04/27/98 | 237.68   |         | DENNIS SULLI |
| 4254    | 2010  | 05/01/98 | 1,350.00 |         | PROPERTY SER |
| 4255    | 8170  | 05/11/98 | 10.00    |         | FRANCHISE TA |
| 4256    | 5070  | 05/11/98 | 65.27    |         | CALIFORNIA-A |
| 4257    | 7160  | 05/11/98 | 5.36     |         | WULFGANG HAA |
| 4258    | 2010  | 05/11/98 | 86.10    |         | MANAGEMENT C |
| 4258    | 8040  | 05/11/98 | 276.80   |         | MANAGEMENT C |
| 4259    | 7155  | 05/11/98 | 23.30    |         | PACIFIC BELL |
| 4260    | 8150  | 05/11/98 | 41.91    |         | STATE FARM I |
| 4261    | 8080  | 05/13/98 | 213.00   |         | FRANCHISE TA |
| 4262    | 6010  | 05/13/98 | 1,250.00 |         | PROPERTY SER |
| 4262    | 6030  | 05/13/98 | 100.00   |         | PROPERTY SER |
| 4263    | 8070  | 05/13/98 | 217.00   |         | US BANK      |
| 4264    | 8170  | 05/19/98 | 45.00    |         | CHUCK ADAMS  |
| 4265    | 8170  | 05/19/98 | 45.00    |         | GLEN GROSSMA |
| 4266    | 8170  | 05/19/98 | 22.00    |         | JACK RUTHERF |
| 4267    | 5070  | 05/20/98 | 168.93   |         | CALIFORNIA-A |
| 4268    | 8010  | 05/20/98 | 572.00   |         | MANAGEMENT C |
| 4269    | 2010  | 05/20/98 | 262.24   |         | PG & E       |
| 4270    | 6020  | 05/20/98 | 228.86   |         | PROPERTY SER |
| 4271    | 2010  | 06/01/98 | 1,350.00 |         | PROPERTY SER |
| 4272    | 5070  | 06/01/98 | 270.16   |         | CALIFORNIA-A |
| 4273    | 7045  | 06/01/98 | 148.00   |         | THOR'S TERMI |
| 6000    | 2010  | 07/01/98 | 1,350.00 |         | PROPERTY SER |
| 6001    | 7045  | 07/08/98 | 150.06   |         | CHUCK ADAMS  |
| 6002    | 8060  | 07/08/98 | 725.00   |         | HEATHER J. B |
| 6003    | 1150  | 07/08/98 | 340.00   |         | EDITH DAVIS  |
| 6004    | 2010  | 07/08/98 | 121.00   |         | MANAGEMENT C |
| 6004    | 2030  | 07/08/98 | 100.00   |         | MANAGEMENT C |
| 6004    | 8040  | 07/08/98 | 276.80   |         | MANAGEMENT C |
| 6005    | 8030  | 07/08/98 | 274.50   |         | TERRY M. MAL |
| 6006    | 7155  | 07/08/98 | 21.59    |         | PACIFIC BELL |
| 6007    | 8150  | 07/08/98 | 42.91    |         | STATE FARM I |

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|---------|-------|----------|------------|---------|--------------|
| 6008    | 7045  | 07/08/98 | 120.00     |         | DENNIS SULLI |
| 6009    | 2010  | 07/13/98 | 398.00     |         | MANAGEMENT C |
| 6010    | 6010  | 07/14/98 | 1,250.00   |         | PROPERTY SER |
| 6010    | 6030  | 07/14/98 | 100.00     |         | PROPERTY SER |
| 6011    | 5070  | 07/21/98 | 590.54     |         | CALIFORNIA-A |
| 6012    | 2010  | 07/21/98 | 207.18     |         | PG & E       |
| 6013    | 8150  | 07/21/98 | 521.13     |         | THE TRAVELER |
| 7058    | 9999  | 10/10/97 | 0.00       |         | VOID         |
|         |       | *****    | 125,928.04 | 0.00    |              |

175,604.73

Grand Total

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