

THE GLEN OF PACIFIC GROVE HOA
C H E C K R E G I S T E R
For the period of : 09/01/99 thru 07/31/00

| CHK. NO. | ACCT. | DATE | DEBITS | CREDITS | VENDOR NAMES |
|----------|-------|----------|----------|---------|--------------|
| 1010 | 3719 | 06/06/00 | 640.00 | | JOHN D. BEAT |
| | | ***** | 640.00 | 0.00 | |
| 6181 | 2010 | 09/01/99 | 1,400.00 | | PROPERTY SER |
| 6182 | 8030 | 09/10/99 | 684.22 | | LAW OFFICES |
| 6183 | 2010 | 09/10/99 | 269.06 | | MANAGEMENT C |
| 6183 | 8040 | 09/10/99 | 276.80 | | MANAGEMENT C |
| 6184 | 7155 | 09/10/99 | 21.55 | | PACIFIC BELL |
| 6185 | 6020 | 09/10/99 | 37.30 | | PROPERTY SER |
| 6185 | 6030 | 09/10/99 | 377.35 | | PROPERTY SER |
| 6186 | 7360 | 09/10/99 | 50.82 | | SIERRA PACIF |
| 6187 | 2010 | 09/13/99 | 322.00 | | MANAGEMENT C |
| 6188 | 6010 | 09/14/99 | 1,300.00 | | PROPERTY SER |
| 6188 | 6050 | 09/14/99 | 100.00 | | PROPERTY SER |
| 6189 | 5070 | 09/23/99 | 646.03 | | CALIFORNIA-A |
| 6190 | 5020 | 09/23/99 | 279.16 | | PG & E |
| 6191 | 6030 | 09/23/99 | 501.49 | | PROPERTY SER |
| 6192 | 8150 | 09/23/99 | 751.37 | | THE TRAVELER |
| 6193 | 2010 | 10/01/99 | 1,400.00 | | PROPERTY SER |
| 6194 | 2010 | 10/06/99 | 596.00 | | MANAGEMENT C |
| 6195 | 9999 | 10/11/99 | 0.00 | | VOID CHECK |
| 6196 | 7155 | 10/11/99 | 21.11 | | PACIFIC BELL |
| 6197 | 6010 | 10/12/99 | 1,300.00 | | PROPERTY SER |
| 6197 | 6050 | 10/12/99 | 100.00 | | PROPERTY SER |
| 6198 | 2010 | 10/13/99 | 164.22 | | MANAGEMENT C |
| 6198 | 8040 | 10/13/99 | 276.80 | | MANAGEMENT C |
| 6199 | 2010 | 10/26/99 | 548.92 | | CALIFORNIA-A |
| 6200 | 8030 | 10/26/99 | 1,466.76 | | LAW OFFICES |
| 6201 | 5020 | 10/26/99 | 279.69 | | PG & E |
| 6202 | 8150 | 10/26/99 | 751.37 | | THE TRAVELER |
| 6203 | 8170 | 10/26/99 | 50.00 | | ST. MARY'S C |
| 6204 | 2010 | 11/01/99 | 1,400.00 | | PROPERTY SER |
| 6205 | 8060 | 11/08/99 | 1,300.00 | | ALLEN & COOK |
| 6206 | 8170 | 11/08/99 | 10.00 | | FRANCHISE TA |
| 6207 | 2010 | 11/08/99 | 281.05 | | MANAGEMENT C |
| 6207 | 8040 | 11/08/99 | 276.80 | | MANAGEMENT C |
| 6208 | 7120 | 11/08/99 | 468.00 | | ORKIN PEST C |
| 6209 | 7155 | 11/08/99 | 21.03 | | PACIFIC BELL |
| 6210 | 8070 | 11/08/99 | 8.00 | | UNION BANK O |
| 6211 | 6010 | 11/15/99 | 1,300.00 | | PROPERTY SER |
| 6211 | 6050 | 11/15/99 | 100.00 | | PROPERTY SER |
| 6212 | 2010 | 11/22/99 | 650.08 | | CALIFORNIA-A |
| 6213 | 7045 | 11/22/99 | 75.00 | | GREGORY PATT |
| 6214 | 2010 | 11/22/99 | 278.00 | | MANAGEMENT C |
| 6215 | 6020 | 11/22/99 | 253.00 | | PROPERTY SER |
| 6215 | 6030 | 11/22/99 | 202.70 | | PROPERTY SER |
| 6216 | 8150 | 11/22/99 | 751.37 | | THE TRAVELER |
| 6217 | 2010 | 12/01/99 | 1,400.00 | | PROPERTY SER |
| 6218 | 2010 | 12/06/99 | 322.00 | | MANAGEMENT C |
| 6218 | 2040 | 12/06/99 | 105.00 | | MANAGEMENT C |

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| CHK. NO. | ACCT. | DATE | DEBITS | CREDITS | VENDOR NAMES |
|----------|-------|----------|----------|---------|--------------|
| 6219 | 7155 | 12/06/99 | 18.64 | | PACIFIC BELL |
| 6220 | 6030 | 12/06/99 | 252.94 | | PROPERTY SER |
| 6220 | 6030 | 12/06/99 | 50.00 | | PROPERTY SER |
| 6221 | 7045 | 12/06/99 | 498.76 | | DENNIS SULLI |
| 6221 | 7045 | 12/06/99 | 301.61 | | DENNIS SULLI |
| 6221 | 7045 | 12/06/99 | 182.69 | | DENNIS SULLI |
| 6222 | 6010 | 12/16/99 | 1,300.00 | | PROPERTY SER |
| 6222 | 6050 | 12/16/99 | 100.00 | | PROPERTY SER |
| 6223 | 7045 | 12/20/99 | 347.75 | | GREGORY PATT |
| 6224 | 8030 | 12/20/99 | 586.72 | | LAW OFFICES |
| 6225 | 8040 | 12/20/99 | 276.60 | | MANAGEMENT C |
| 6225 | 6100 | 12/20/99 | 7.29 | | MANAGEMENT C |
| 6225 | 8110 | 12/20/99 | 32.80 | | MANAGEMENT C |
| 6225 | 8120 | 12/20/99 | 11.70 | | MANAGEMENT C |
| 6226 | 7120 | 12/20/99 | 800.00 | | ORKIN PEST C |
| 6227 | 5020 | 12/20/99 | 239.86 | | PG & E |
| 6228 | 1150 | 12/20/99 | 62.00 | | CARMEN ROUSS |
| 6229 | 2010 | 01/05/00 | 363.91 | | CALIFORNIA-A |
| 6230 | 6170 | 01/05/00 | 175.00 | | ECHO |
| 6231 | 8170 | 01/05/00 | 16.09 | | WOLFGANG HAA |
| 6232 | 7155 | 01/05/00 | 20.24 | | PACIFIC BELL |
| 6233 | 2010 | 01/05/00 | 1,400.00 | | PROPERTY SER |
| 6233 | 6020 | 01/05/00 | 46.50 | | PROPERTY SER |
| 6233 | 6030 | 01/05/00 | 18.50 | | PROPERTY SER |
| 6234 | 8150 | 01/05/00 | 751.38 | | THE TRAVELER |
| 6235 | 8070 | 01/05/00 | 50.00 | | UNION BANK O |
| 6236 | 8150 | 01/05/00 | 501.00 | | THE ZENITH |
| 6237 | 5020 | 01/12/00 | 254.52 | | PG & E |
| 6238 | 2010 | 01/19/00 | 921.94 | | CALIFORNIA-A |
| 6239 | 7045 | 01/19/00 | 297.00 | | GREGORY PATT |
| 6240 | 1150 | 01/19/00 | 21.00 | | HOSKING, CHE |
| 6241 | 2010 | 01/19/00 | 908.60 | | JOHN L. MOOR |
| 6242 | 8030 | 01/19/00 | 323.04 | | LAW OFFICES |
| 6243 | 2010 | 01/19/00 | 65.56 | | MANAGEMENT C |
| 6243 | 8010 | 01/19/00 | 306.00 | | MANAGEMENT C |
| 6243 | 8040 | 01/19/00 | 276.30 | | MANAGEMENT C |
| 6244 | 5020 | 01/19/00 | 171.26 | | PG & E |
| 6244 | 5020 | 01/19/00 | 40.60 | | PG & E |
| 6245 | 6010 | 01/19/00 | 1,300.00 | | PROPERTY SER |
| 6245 | 6050 | 01/19/00 | 100.00 | | PROPERTY SER |
| 6246 | 7160 | 02/04/00 | 75.00 | | GREGORY PATT |
| 6247 | 8040 | 02/04/00 | 276.80 | | MANAGEMENT C |
| 6247 | 8040 | 02/04/00 | 56.00 | | MANAGEMENT C |
| 6247 | 8100 | 02/04/00 | 36.63 | | MANAGEMENT C |
| 6247 | 8110 | 02/04/00 | 32.90 | | MANAGEMENT C |
| 6247 | 8120 | 02/04/00 | 26.35 | | MANAGEMENT C |
| 6248 | 6010 | 02/04/00 | 1,300.00 | | PROPERTY SER |
| 6248 | 6050 | 02/04/00 | 141.70 | | PROPERTY SER |
| 6249 | 8150 | 02/04/00 | 751.38 | | THE TRAVELER |
| 6250 | 8180 | 02/04/00 | 10.00 | | ECHO |
| 6251 | 8010 | 02/07/00 | 242.00 | | MANAGEMENT C |

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| CHK. NO. | ACCT. | DATE | DEBITS | CREDITS | VENDOR NAMES |
|----------|-------|----------|-----------|---------|--------------|
| 6252 | 9999 | 02/15/00 | 0.00 | | VOID CHECK |
| 6253 | 8030 | 02/15/00 | 1,140.00 | | LAW OFFICES |
| 6254 | 8180 | 02/15/00 | 21.07 | | PACIFIC BELL |
| 6255 | 5070 | 02/28/00 | 28.32 | | CALIFORNIA-A |
| 6256 | 5020 | 02/28/00 | 213.24 | | PG & E |
| 6257 | 6010 | 02/28/00 | 1,300.00 | | PROPERTY SER |
| 6257 | 6030 | 02/28/00 | 305.53 | | PROPERTY SER |
| 6257 | 6050 | 02/28/00 | 100.00 | | PROPERTY SER |
| 6258 | 8150 | 02/28/00 | 756.38 | | THE TRAVELER |
| 6259 | 6030 | 03/08/00 | 175.00 | | B & B SERVIC |
| 6260 | 7045 | 03/08/00 | 2,100.00 | | GREGORY PATT |
| 6260 | 7045 | 03/08/00 | 1,630.00 | | GREGORY PATT |
| 6261 | 7155 | 03/08/00 | 22.09 | | PACIFIC BELL |
| 6262 | 8010 | 03/13/00 | 452.00 | | MANAGEMENT C |
| 6263 | 2010 | 03/16/00 | 70.13 | | MANAGEMENT C |
| 6263 | 8040 | 03/16/00 | 276.80 | | MANAGEMENT C |
| 6264 | 5070 | 03/21/00 | 363.91 | | CALIFORNIA-A |
| 6265 | 8030 | 03/21/00 | 298.08 | | LAW OFFICES |
| 6266 | 5020 | 03/21/00 | 35.97 | | PG & E |
| 6266 | 5020 | 03/21/00 | 83.82 | | PG & E |
| 6267 | 6010 | 03/21/00 | 1,300.00 | | PROPERTY SER |
| 6267 | 6050 | 03/21/00 | 100.00 | | PROPERTY SER |
| 6268 | 7560 | 03/21/00 | 126.71 | | JACK RUTHERF |
| 6268 | 7560 | 03/21/00 | 16.00 | | JACK RUTHERF |
| 6268 | 7560 | 03/21/00 | 50.00 | | JACK RUTHERF |
| 6268 | 8100 | 03/21/00 | 33.00 | | JACK RUTHERF |
| 6268 | 8120 | 03/21/00 | 8.30 | | JACK RUTHERF |
| 6268 | 8120 | 03/21/00 | 2.64 | | JACK RUTHERF |
| 6269 | 7045 | 03/21/00 | 493.00 | | DENNIS SULLI |
| 6270 | 7045 | 03/21/00 | 476.44 | | SCUDDER ROOF |
| 6270 | 7045 | 03/21/00 | 790.31 | | SCUDDER ROOF |
| 6271 | 8010 | 04/05/00 | 362.00 | | MANAGEMENT C |
| 6272 | 7155 | 04/05/00 | 21.80 | | PACIFIC BELL |
| 6273 | 6010 | 04/05/00 | 1,300.00 | | PROPERTY SER |
| 6273 | 6050 | 04/05/00 | 100.00 | | PROPERTY SER |
| 6274 | 7045 | 04/13/00 | 79.61 | | WOLFGANG HAA |
| 6275 | 2010 | 04/13/00 | 89.64 | | MANAGEMENT C |
| 6275 | 8040 | 04/13/00 | 276.80 | | MANAGEMENT C |
| 6276 | 5070 | 04/19/00 | 465.86 | | CALIFORNIA-A |
| 6277 | 7160 | 04/19/00 | 1,660.00 | | GREGORY PATT |
| 6278 | 8170 | 04/19/00 | 25.06 | | CAPRA, VIRGI |
| 6279 | 8030 | 04/19/00 | 176.87 | | LAW OFFICES |
| 6280 | 5020 | 04/19/00 | 32.30 | | PG & E |
| 6281 | 8170 | 04/19/00 | 20.00 | | SECRETARY OF |
| 6282 | 5020 | 04/20/00 | 68.37 | | PG & E |
| 6283 | 8150 | 04/25/00 | 11,800.00 | | KBK INSURANC |
| 6284 | 6010 | 04/25/00 | 1,300.00 | | PROPERTY SER |
| 6284 | 6010 | 04/25/00 | 1,300.00 | | PROPERTY SER |
| 6284 | 6050 | 04/25/00 | 100.00 | | PROPERTY SER |
| 6284 | 6050 | 04/25/00 | 100.00 | | PROPERTY SER |
| 6285 | 7045 | 04/25/00 | 41.46 | | JACK RUTHERF |

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| 6286 | 9999 | 04/25/00 | 0.00 | | VOID CHECK |
| 6287 | 7045 | 04/25/00 | 168.13 | | DENNIS SULLI |
| 6288 | 8070 | 04/25/00 | 50.00 | | UNION BANK O |
| 6289 | 9999 | 04/25/00 | 0.00 | | VOID CHECK |
| 6290 | 7045 | 04/25/00 | 1,401.07 | | ROYAL WHOLES |
| 6291 | 2030 | 05/03/00 | 631.17 | | MANAGEMENT C |
| 6291 | 8010 | 05/03/00 | 410.00 | | MANAGEMENT C |
| 6292 | 6010 | 05/03/00 | 1,300.00 | | PROPERTY SER |
| 6292 | 6020 | 05/03/00 | 101.72 | | PROPERTY SER |
| 6292 | 6050 | 05/03/00 | 100.00 | | PROPERTY SER |
| 6293 | 7045 | 05/03/00 | 36.93 | | JACK RUTHERF |
| 6294 | 7560 | 05/03/00 | 498.80 | | SIERRA PACIF |
| 6295 | 8070 | 05/03/00 | 50.00 | | UNION BANK O |
| 6296 | 8040 | 05/10/00 | 276.80 | | MANAGEMENT C |
| 6296 | 8100 | 05/10/00 | 35.75 | | MANAGEMENT C |
| 6296 | 8110 | 05/10/00 | 38.20 | | MANAGEMENT C |
| 6296 | 8120 | 05/10/00 | 24.45 | | MANAGEMENT C |
| 6297 | 7155 | 05/10/00 | 21.76 | | PACIFIC BELL |
| 6298 | 6050 | 05/22/00 | 425.00 | | B & B SERVIC |
| 6299 | 5070 | 05/22/00 | 95.07 | | CALIFORNIA-A |
| 6300 | 8030 | 05/22/00 | 1,245.07 | | LAW OFFICES |
| 6301 | 5020 | 05/22/00 | 225.61 | | PG & E |
| 6302 | 6010 | 05/22/00 | 1,300.00 | | PROPERTY SER |
| 6302 | 6050 | 05/22/00 | 100.00 | | PROPERTY SER |
| 6303 | 7045 | 05/22/00 | 492.00 | | DENNIS SULLI |
| 6304 | 5070 | 06/06/00 | 301.36 | | CALIFORNIA-A |
| 6305 | 8040 | 06/06/00 | 276.80 | | MANAGEMENT C |
| 6305 | 8100 | 06/06/00 | 11.88 | | MANAGEMENT C |
| 6305 | 8110 | 06/06/00 | 54.10 | | MANAGEMENT C |
| 6305 | 8120 | 06/06/00 | 1.30 | | MANAGEMENT C |
| 6306 | 7155 | 06/06/00 | 20.83 | | PACIFIC BELL |
| 6307 | 6010 | 06/06/00 | 1,300.00 | | PROPERTY SER |
| 6307 | 6050 | 06/06/00 | 100.00 | | PROPERTY SER |
| 6308 | 7045 | 06/06/00 | 1,573.00 | | DENNIS SULLI |
| 6309 | 7045 | 06/06/00 | 278.21 | | SCUDDER ROOF |
| 6310 | 8150 | 06/06/00 | 3,151.01 | | THE TRAVELER |
| 6311 | 5070 | 06/20/00 | 95.07 | | CALIFORNIA-A |
| 6312 | 8030 | 06/20/00 | 1,602.15 | | LAW OFFICES |
| 6313 | 5020 | 06/20/00 | 268.55 | | PG & E |
| 6314 | 6010 | 06/20/00 | 1,300.00 | | PROPERTY SER |
| 6314 | 6050 | 06/20/00 | 100.00 | | PROPERTY SER |
| 6315 | 8150 | 06/20/00 | 791.62 | | THE TRAVELER |
| 6316 | 8010 | 06/22/00 | 398.00 | | MANAGEMENT C |
| 6317 | 5070 | 06/29/00 | 555.10 | | CALIFORNIA-A |
| 6318 | 2010 | 06/29/00 | 1,400.00 | | PROPERTY SER |
| 6318 | 6030 | 06/29/00 | 590.37 | | PROPERTY SER |
| 6319 | 7045 | 06/29/00 | 1,500.00 | | DENNIS SULLI |
| 6320 | 7560 | 06/29/00 | 33.56 | | SIERRA PACIF |
| 6321 | 8040 | 07/06/00 | 276.80 | | MANAGEMENT C |
| 6321 | 8100 | 07/06/00 | 36.63 | | MANAGEMENT C |
| 6321 | 8110 | 07/06/00 | 55.60 | | MANAGEMENT C |

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|----------|-------|----------|----------|---------|--------------|
| 6321 | 8120 | 07/06/00 | 24.99 | | MANAGEMENT C |
| 6322 | 7155 | 07/06/00 | 20.91 | | PACIFIC BELL |
| 6323 | 7045 | 07/06/00 | 1,500.00 | | DENNIS SULLI |
| 6324 | 8030 | 07/10/00 | 1,570.90 | | LAW OFFICES |
| 6325 | 6010 | 07/10/00 | 1,300.00 | | PROPERTY SER |
| 6325 | 6050 | 07/10/00 | 100.00 | | PROPERTY SER |
| 6326 | 7045 | 07/10/00 | 1,500.00 | | DENNIS SULLI |
| 6327 | 5070 | 07/24/00 | 95.07 | | CALIFORNIA-A |
| 6328 | 7053 | 07/24/00 | 622.19 | | ERNIES SIGNS |
| 6329 | 8010 | 07/24/00 | 506.00 | | MANAGEMENT C |
| 6330 | 5020 | 07/24/00 | 57.49 | | PG & E |
| 6331 | 6020 | 07/24/00 | 54.20 | | PROPERTY SER |
| 6331 | 6030 | 07/24/00 | 379.10 | | PROPERTY SER |
| 6332 | 7045 | 07/27/00 | 1,500.00 | | DENNIS SULLI |

***** 106,461.01 0.00

107,101.01

Grand Total

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