

THE GLEN OF PACIFIC GROVE HOA  
C H E C K        R E G I S T E R  
For the period of : 09/01/03 thru 08/31/04

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
-----	-----	-----	-----	-----	-----
1015	3710	02/10/04	11,043.00		SUN RAIN
1016	3710	03/22/04	2,511.00		SUN RAIN
1017	3710	06/21/04	300.00		JEANNE C. BY
1018	3710	06/21/04	44.53		CARMEL PAINT
1019	3710	07/12/04	198.44		ARCH WORKS
1020	3710	07/12/04	1,898.00		GRANITE CONS
6911	3710	10/09/03	74.30		HAYWARD LUMB
6923	3710	10/21/03	112.50		REED, IRA
6923	3710	10/21/03	625.00		REED, IRA
6938	3710	11/11/03	1,900.00		REED, IRA
6956	3710	12/09/03	1,850.00		REED, IRA
7049	3710	06/01/04	489.82		ARCH WORKS
7078	3710	08/04/04	862.50		JEANNE C. BY
7084	3710	08/04/04	39.89		RUGAR, JACK
7092	3710	08/23/04	217.50		JEANNE C. BY
		*****	22,166.48	0.00	
6879	7045	09/03/03	255.00		BATISTA, JOS
6880	7045	09/03/03	375.00		BATISTA, SAL
6881	7045	09/03/03	240.00		HERNANDEZ, I
6882	7045	09/03/03	375.00		RODRIQUEZ, F
6883	5070	09/08/03	200.38		CALIFORNIA-A
6883	5070	09/08/03	329.72		CALIFORNIA-A
6884	7120	09/08/03	95.00		CYPRESS TERM
6885	6050	09/08/03	290.40		CARMEL MARIN
6885	6050	09/08/03	290.40		CARMEL MARIN
6886	7150	09/08/03	51.49		WOLFGANG HAA
6887	8040	09/08/03	400.00		MANAGEMENT C
6887	8100	09/08/03	16.02		MANAGEMENT C
6887	8110	09/08/03	41.10		MANAGEMENT C
6887	8120	09/08/03	6.09		MANAGEMENT C
6888	7120	09/08/03	600.00		MONTEREY COU
6889	7155	09/08/03	20.15		SBC
6890	6010	09/08/03	3,200.00		PROPERTY SER
6890	6020	09/08/03	35.93		PROPERTY SER
6890	6030	09/08/03	147.20		PROPERTY SER
6890	7040	09/08/03	196.36		PROPERTY SER
6891	7045	09/08/03	80.00		REED, IRA
6891	7601	09/08/03	650.00		REED, IRA
6891	7601	09/08/03	250.00		REED, IRA
6892	7601	09/08/03	440.00		DENNIS SULLI
6892	7601	09/08/03	150.00		DENNIS SULLI
6893	8020	09/08/03	20.95		SBC MESSAGIN
6894	8150	09/08/03	1,445.00		THE TRAVELER
6895	5020	09/12/03	9.02		PG & E
6895	5020	09/12/03	357.77		PG & E
6896	7045	09/23/03	168.00		BEERS, CHAD
6897	5070	09/23/03	843.46		CALIFORNIA-A
6898	7150	09/23/03	75.00		GREGORY PATT
6899	8030	09/23/03	141.70		GRAY & BATTE

THE GLEN OF PACIFIC GROVE HOA  
C H E C K        R E G I S T E R  
For the period of : 09/01/03 thru 08/31/04

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
-----	-----	-----	-----	-----	-----
6900	7601	09/23/03	293.37		HAYWARD LUMB
6901	6030	09/23/03	100.00		HERNANDEZ, I
6902	7601	09/23/03	64.99		KELLY-MOORE
6903	5020	09/23/03	426.10		PG & E
6903	5020	09/23/03	11.77		PG & E
6904	8100	09/23/03	25.25		RAY, JIM
6904	8120	09/23/03	27.34		RAY, JIM
6905	8160	09/23/03	29.95		RED SHIFT IN
6906	6030	09/23/03	100.00		RODRIGUEZ, F
6907	6030	09/23/03	100.00		RODRIGUEZ, S
6908	8150	09/25/03	382.60		THE TRAVELER
6909	8010	09/29/03	150.00		MANAGEMENT C
6910	7045	10/02/03	25.00		REED, IRA
6910	7601	10/02/03	150.00		REED, IRA
6910	7601	10/02/03	220.00		REED, IRA
6912	8040	10/09/03	400.00		MANAGEMENT C
6912	8100	10/09/03	18.14		MANAGEMENT C
6912	8110	10/09/03	48.80		MANAGEMENT C
6912	8120	10/09/03	8.19		MANAGEMENT C
6913	7120	10/09/03	600.00		MONTEREY COU
6914	7155	10/09/03	19.52		SBC
6915	6010	10/09/03	3,200.00		PROPERTY SER
6915	6010	10/09/03	279.50		PROPERTY SER
6915	6030	10/09/03	445.13		PROPERTY SER
6916	8020	10/09/03	29.50		RED SHIFT IN
6917	1150	10/09/03	245.00		STEVENS, ROB
6918	8010	10/09/03	150.00		SHORELINE OF
6919	8020	10/09/03	20.95		SBC MESSAGIN
6920	6030	10/09/03	550.00		TOPE'S TREE
6920	6030	10/09/03	1,350.00		TOPE'S TREE
6921	2030	10/16/03	215.00		MANAGEMENT C
6921	8010	10/16/03	250.00		MANAGEMENT C
6922	5070	10/21/03	168.70		CALIFORNIA-A
6924	5070	10/22/03	914.92		CALIFORNIA-A
6925	8030	10/22/03	249.50		GRAY & BATTE
6926	5020	10/22/03	236.16		PG & E
6926	5020	10/22/03	2.75		PG & E
6927	6010	10/22/03	3,200.00		PROPERTY SER
6927	6030	10/22/03	588.59		PROPERTY SER
6928	8150	10/22/03	2,517.40		THE TRAVELER
6929	6030	10/29/03	35.00		AXT, RODGER
6930	8040	11/04/03	400.00		MANAGEMENT C
6930	8100	11/04/03	107.82		MANAGEMENT C
6930	8110	11/04/03	68.90		MANAGEMENT C
6930	8120	11/04/03	61.74		MANAGEMENT C
6931	6030	11/11/03	185.00		BEERS, CHAD
6932	1150	11/11/03	245.00		EDITH DAVIS
6933	7550	11/11/03	42.32		HAYWARD LUMB
6934	7550	11/11/03	174.61		KELLY-MOORE
6935	8010	11/11/03	404.00		MANAGEMENT C
6936	7155	11/11/03	19.99		SBC

THE GLEN OF PACIFIC GROVE HOA  
 C H E C K        R E G I S T E R  
 For the period of : 09/01/03 thru 08/31/04

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
-----	-----	-----	-----	-----	-----
6937	8100	11/11/03	22.20		RAY, JIM
6937	8170	11/11/03	35.00		RAY, JIM
6937	8170	11/11/03	21.43		RAY, JIM
6939	8020	11/11/03	29.95		RED SHIFT IN
6940	8020	11/11/03	20.95		SBC MESSAGIN
6941	7120	11/21/03	700.00		AILING HOUSE
6942	5070	11/21/03	740.70		CALIFORNIA-A
6943	8030	11/21/03	565.31		GRAY & BATTE
6944	6030	11/21/03	90.00		HOBBS & MCGR
6945	5020	11/21/03	348.59		PG & E
6946	8020	11/21/03	20.74		CANDY POLLOC
6947	7045	11/21/03	9.63		JACK RUTHERF
6948	8150	11/21/03	1,445.00		THE TRAVELER
6949	8010	12/04/03	342.00		MANAGEMENT C
6950	7550	12/09/03	262.50		ARRIAGA, LEN
6951	8020	12/09/03	148.99		BRADLEY, PAT
6951	8020	12/09/03	33.53		BRADLEY, PAT
6951	8020	12/09/03	16.26		BRADLEY, PAT
6952	8040	12/09/03	400.00		MANAGEMENT C
6952	8100	12/09/03	11.88		MANAGEMENT C
6952	8110	12/09/03	34.50		MANAGEMENT C
6952	8120	12/09/03	5.79		MANAGEMENT C
6953	7120	12/09/03	500.00		MONTEREY COU
6954	7155	12/09/03	21.54		SBC
6955	6010	12/09/03	3,200.00		PROPERTY SER
6955	6030	12/09/03	1,468.51		PROPERTY SER
6956	7640	12/09/03	520.00		REED, IRA
6957	8020	12/09/03	29.95		RED SHIFT IN
6958	8020	12/09/03	20.95		SBC MESSAGIN
6959	7040	12/18/03	1,600.00		BEERS, CHAD
6960	7550	12/18/03	89.70		HAYWARD LUMB
6960	7600	12/18/03	74.26		HAYWARD LUMB
6961	7550	12/18/03	94.94		KELLY-MOORE
6962	7055	12/18/03	1,714.00		SUN RAIN
6962	7055	12/18/03	1,714.00		SUN RAIN
6962	7055	12/18/03	1,545.00		SUN RAIN
6962	7055	12/18/03	1,848.00		SUN RAIN
6963	8150	12/18/03	885.00		ZENITH INSUR
6964	5070	12/23/03	448.85		CALIFORNIA-A
6965	8030	12/23/03	251.00		GRAY & BATTE
6966	5020	12/23/03	222.98		PG & E
6966	5020	12/23/03	15.75		PG & E
6967	7055	12/23/03	1,505.00		SUN RAIN
6968	8150	12/23/03	1,445.00		THE TRAVELER
6969	8010	01/06/04	166.00		MANAGEMENT C
6970	8170	01/08/04	195.00		ECHO
6971	7550	01/08/04	57.59		HAYWARD LUMB
6972	8040	01/08/04	400.00		MANAGEMENT C
6972	8100	01/08/04	8.94		MANAGEMENT C
6972	8110	01/08/04	18.10		MANAGEMENT C
6972	8120	01/08/04	6.19		MANAGEMENT C

THE GLEN OF PACIFIC GROVE HOA  
C H E C K        R E G I S T E R  
For the period of : 09/01/03 thru 08/31/04

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
-----	-----	-----	-----	-----	-----
6973	7155	01/08/04	20.29		SBC
6974	6010	01/08/04	455.37		PROPERTY SER
6974	6010	01/08/04	3,200.00		PROPERTY SER
6975	8020	01/08/04	29.95		RED SHIFT IN
6976	8020	01/08/04	20.95		SBC MESSAGIN
6977	7550	01/09/04	665.00		REED, IRA
6977	7550	01/09/04	1,250.00		REED, IRA
6978	7600	01/15/04	1,695.96		BEERS, CHAD
6978	7600	01/15/04	251.25		BEERS, CHAD
6979	7550	01/15/04	900.00		BRESSON, JON
6980	2030	01/15/04	172.00		MANAGEMENT C
6981	7550	01/20/04	100.00		ARRIAGA, LEN
6981	7550	01/20/04	50.00		ARRIAGA, LEN
6982	6030	01/20/04	75.00		BATISTA, JOS
6983	8060	01/20/04	1,400.00		CHAND, AMRIK
6984	8080	01/20/04	10.00		FRANCHISE TA
6985	8030	01/20/04	112.74		GRAY & BATTE
6986	7550	01/20/04	71.20		KELLY-MOORE
6987	7120	01/20/04	225.00		MONTEREY COU
6988	5020	01/20/04	215.55		PG & E
6989	7600	01/20/04	48.00		JACK RUTHERF
6989	7600	01/20/04	26.06		JACK RUTHERF
6990	8090	01/20/04	9.86		RUTHERFORD,
6990	8090	01/20/04	30.00		RUTHERFORD,
6991	6030	01/20/04	300.00		RODRIQUEZ, F
6992	7055	01/20/04	2,050.00		SUN RAIN
6993	5020	01/20/04	18.26		PG & E
6994	8150	01/22/04	1,445.00		THE TRAVELER
6995	7045	02/05/04	105.00		BRESSON, JON
6995	7550	02/05/04	1,262.50		BRESSON, JON
6996	7550	02/05/04	175.00		BODGE, NIK
6997	6010	02/05/04	262.85		PROPERTY SER
6998	5070	02/10/04	416.53		CALIFORNIA-A
6999	7550	02/10/04	53.81		HAYWARD LUMB
7000	8040	02/10/04	400.00		MANAGEMENT C
7000	8040	02/10/04	80.00		MANAGEMENT C
7000	8100	02/10/04	14.51		MANAGEMENT C
7000	8110	02/10/04	29.30		MANAGEMENT C
7000	8120	02/10/04	8.07		MANAGEMENT C
7001	7155	02/10/04	20.45		SBC
7002	6010	02/10/04	3,200.00		PROPERTY SER
7003	8020	02/10/04	29.95		RED SHIFT IN
7004	8020	02/10/04	20.95		SBC MESSAGIN
7005	8020	02/17/04	50.00		ECHO
7006	8010	02/17/04	222.00		MANAGEMENT C
7007	7120	02/24/04	200.00		AILING HOUSE
7007	7120	02/24/04	145.00		AILING HOUSE
7008	5070	02/24/04	416.53		CALIFORNIA-A
7009	8030	02/24/04	27.50		GRAY & BATTE
7010	5020	02/24/04	13.84		PG & E
7010	5020	02/24/04	190.60		PG & E

THE GLEN OF PACIFIC GROVE HOA  
C H E C K        R E G I S T E R  
For the period of : 09/01/03 thru 08/31/04

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
-----	-----	-----	-----	-----	-----
7011	6010	02/24/04	3,200.00		PROPERTY SER
7012	7055	02/24/04	1,508.00		SUN RAIN
7013	5040	02/24/04	100.00		DENNIS SULLI
7014	9999	02/24/04	0.00		VOID
7015	7150	03/08/04	75.00		GREGORY PATT
7016	8040	03/08/04	400.00		MANAGEMENT C
7016	8100	03/08/04	45.14		MANAGEMENT C
7016	8110	03/08/04	34.80		MANAGEMENT C
7016	8120	03/08/04	26.98		MANAGEMENT C
7017	5020	03/08/04	190.60		PG & E
7018	6030	03/08/04	324.80		PROPERTY SER
7019	8020	03/08/04	29.95		RED SHIFT IN
7020	8020	03/08/04	20.95		SBC MESSAGIN
7021	7130	03/08/04	69.32		WOOLLEY, GEO
7022	8010	03/10/04	222.00		MANAGEMENT C
7023	7155	03/10/04	18.77		SBC
7024	1150	03/22/04	245.00		FIRST AMERIC
7025	2030	03/22/04	73.50		MANAGEMENT C
7026	5020	03/22/04	13.23		PG & E
7026	5020	03/22/04	159.22		PG & E
7027	6010	03/22/04	3,200.00		PROPERTY SER
7028	9999	03/22/04	0.00		VOID
7029	8010	04/07/04	262.00		MANAGEMENT C
7029	8040	04/07/04	400.00		MANAGEMENT C
7029	8100	04/07/04	13.26		MANAGEMENT C
7029	8110	04/07/04	33.50		MANAGEMENT C
7029	8120	04/07/04	4.89		MANAGEMENT C
7030	7155	04/07/04	19.21		SBC
7031	6030	04/07/04	293.67		PROPERTY SER
7032	8020	04/07/04	29.95		RED SHIFT IN
7033	8020	04/07/04	20.95		SBC MESSAGIN
7034	5020	04/20/04	10.83		PG & E
7035	7120	05/06/04	200.00		AILING HOUSE
7036	8080	05/06/04	10.00		FRANCHISE TA
7037	8150	05/06/04	3,862.50		KBK INSURANC
7038	8010	05/06/04	234.00		MANAGEMENT C
7038	8040	05/06/04	400.00		MANAGEMENT C
7038	8100	05/06/04	15.48		MANAGEMENT C
7038	8110	05/06/04	37.10		MANAGEMENT C
7038	8120	05/06/04	5.34		MANAGEMENT C
7039	7120	05/06/04	300.00		MONTEREY COU
7040	6010	05/06/04	3,200.00		PROPERTY SER
7040	6030	05/06/04	582.34		PROPERTY SER
7041	7600	05/06/04	5.19		RUTHERFORD,
7041	8090	05/06/04	50.50		RUTHERFORD,
7042	8020	05/06/04	29.95		RED SHIFT IN
7043	8010	05/06/04	150.00		SHORELINE OF
7044	8020	05/06/04	20.95		SBC MESSAGIN
7045	6030	05/06/04	850.00		TOPE'S TREE
7045	6030	05/06/04	400.00		TOPE'S TREE
7046	7155	05/10/04	19.08		SBC

THE GLEN OF PACIFIC GROVE HOA  
C H E C K        R E G I S T E R  
For the period of : 09/01/03 thru 08/31/04

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
-----	-----	-----	-----	-----	-----
7047	8150	06/01/04	1,099.40		AFCO
7048	7600	06/01/04	25.00		ARRIAGA, LEN
7050	6010	06/01/04	3,200.00		PROPERTY SER
7050	6030	06/01/04	94.42		PROPERTY SER
7051	8150	06/01/04	2,954.00		THE TRAVELER
7052	8170	06/03/04	475.00		ECHO
7053	8010	06/03/04	234.00		MANAGEMENT C
7053	8040	06/03/04	400.00		MANAGEMENT C
7053	8100	06/03/04	18.19		MANAGEMENT C
7053	8110	06/03/04	37.80		MANAGEMENT C
7053	8120	06/03/04	5.98		MANAGEMENT C
7054	8020	06/11/04	32.18		WOLFGANG HAA
7055	8040	06/11/04	180.00		MANAGEMENT C
7056	7155	06/11/04	19.90		SBC
7057	8090	06/11/04	21.44		RUTHERFORD,
7058	8020	06/11/04	29.95		RED SHIFT IN
7059	8170	06/11/04	20.00		SECRETARY OF
7059	8170	06/11/04	15.00		SECRETARY OF
7060	8020	06/11/04	20.95		SBC MESSAGIN
7061	8150	06/21/04	1,099.40		AFCO
7062	6020	06/21/04	298.10		PROPERTY SER
7063	7520	06/21/04	360.36		RUTHERFORD,
7064	8150	06/21/04	1,480.00		THE TRAVELER
7065	8090	07/12/04	48.14		BRADLEY, PAT
7065	8090	07/12/04	10.73		BRADLEY, PAT
7065	8090	07/12/04	26.81		BRADLEY, PAT
7066	8010	07/12/04	262.00		MANAGEMENT C
7066	8040	07/12/04	400.00		MANAGEMENT C
7066	8100	07/12/04	202.18		MANAGEMENT C
7066	8110	07/12/04	242.50		MANAGEMENT C
7066	8120	07/12/04	86.69		MANAGEMENT C
7067	7155	07/12/04	21.23		SBC
7068	6010	07/12/04	3,200.00		PROPERTY SER
7068	6030	07/12/04	250.86		PROPERTY SER
7069	8020	07/12/04	29.95		RED SHIFT IN
7070	7560	07/12/04	96.00		SIERRA PACIF
7070	7560	07/12/04	423.35		SIERRA PACIF
7070	7560	07/12/04	62.76		SIERRA PACIF
7071	8020	07/12/04	20.95		SBC MESSAGIN
7072	8080	07/20/04	75.00		FRANCHISE TA
7073	8010	07/20/04	175.00		SHORELINE OF
7074	8150	07/20/04	1,480.00		THE TRAVELER
7075	8150	08/04/04	1,154.37		AFCO
7076	7560	08/04/04	135.00		LOPEZ, FABIA
7076	7600	08/04/04	375.00		LOPEZ, FABIA
7077	7560	08/04/04	135.00		LOPEZ, JESUS
7077	7600	08/04/04	375.00		LOPEZ, JESUS
7079	8010	08/04/04	230.00		MANAGEMENT C
7079	8040	08/04/04	400.00		MANAGEMENT C
7079	8100	08/04/04	63.25		MANAGEMENT C
7079	8110	08/04/04	100.80		MANAGEMENT C

THE GLEN OF PACIFIC GROVE HOA  
 C H E C K R E G I S T E R  
 For the period of : 09/01/03 thru 08/31/04

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
-----	-----	-----	-----	-----	-----
7079	8120	08/04/04	19.79		MANAGEMENT C
7080	7155	08/04/04	20.34		SBC
7081	6010	08/04/04	3,200.00		PROPERTY SER
7081	6030	08/04/04	338.55		PROPERTY SER
7082	7040	08/04/04	12.32		RUTHERFORD,
7082	8090	08/04/04	36.14		RUTHERFORD,
7083	8020	08/04/04	29.95		RED SHIFT IN
7085	7600	08/04/04	26.06		JOHN SHIPLEY
7086	8020	08/04/04	20.95		SBC MESSAGIN
7087	8150	08/23/04	1,044.43		AFCO
7088	7530	08/23/04	141.13		BARTOLI PLUM
7089	7560	08/23/04	15.00		LOPEZ, FABIA
7089	7560	08/23/04	82.50		LOPEZ, FABIA
7089	7600	08/23/04	45.00		LOPEZ, FABIA
7089	7600	08/23/04	45.00		LOPEZ, FABIA
7090	7560	08/23/04	15.00		LOPEZ, JESUS
7090	7560	08/23/04	82.50		LOPEZ, JESUS
7090	7600	08/23/04	45.00		LOPEZ, JESUS
7090	7600	08/23/04	45.00		LOPEZ, JESUS
7091	7600	08/23/04	334.62		HAYWARD LUMB
7093	8090	08/23/04	36.81		RUTHERFORD,
7094	8100	08/23/04	18.63		RAY, JIM
7095	8170	08/23/04	70.00		SHORELINE OF
7096	8150	08/23/04	1,480.00		THE TRAVELER
		*****	129,743.98	0.00	

151,910.46

=====

Grand Total