

THE GLEN OF PACIFIC GROVE HOA
 C H E C K R E G I S T E R
 For the period of : 09/01/05 thru 08/31/06

CK. NO.	ACCT.	DATE	DEBITS	CREDITS	VENDOR NAMES
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0108	3710	09/01/05	4,200.00		PSTS, INC.
0109	3710	12/08/05	1,550.00		ABACHERLI FE
0110	9999	03/21/06	0.00		VOID CHECKS
		*****	5,750.00		
2000	1150	01/12/06	385.00		BUDD, NANCY
7399	7640	09/01/05	225.00		ARRIAGA, LEN
7399	7640	09/01/05	188.87		ARRIAGA, LEN
7400	7560	09/01/05	567.89		ALOHA POOL &
7401	8165	09/01/05	50.00		FOREST GROVE
7402	8020	09/01/05	19.31		WOLFGANG HAA
7403	6010	09/01/05	3,200.00		PROPERTY SER
7404	7640	09/01/05	800.00		DENNIS SULLI
7404	7640	09/01/05	100.00		DENNIS SULLI
7405	7640	09/01/05	1,485.00		STEVE HOWELL
7406	8150	09/01/05	1,528.70		THE TRAVELER
7407	8110	09/08/05	8.05		WOLFGANG HAA
7408	7640	09/08/05	172.28		HAYWARD LUMB
7408	7640	09/08/05	107.23		HAYWARD LUMB
7408	7640	09/08/05	20.49		HAYWARD LUMB
7409	8010	09/08/05	222.00		MANAGEMENT C
7409	8040	09/08/05	400.00		MANAGEMENT C
7409	8100	09/08/05	38.24		MANAGEMENT C
7409	8110	09/08/05	44.70		MANAGEMENT C
7409	8120	09/08/05	21.10		MANAGEMENT C
7410	7155	09/08/05	20.15		SBC
7411	6030	09/08/05	154.60		PROPERTY SER
7412	8160	09/08/05	29.95		RED SHIFT IN
7413	8020	09/08/05	20.95		SBC MESSAGIN
7414	7640	09/20/05	600.00		AILING HOUSE
7415	8150	09/20/05	1,099.03		PREMIUM FINA
7416	7600	09/20/05	200.00		DENNIS SULLI
7416	7640	09/20/05	175.00		DENNIS SULLI
7416	7640	09/20/05	900.00		DENNIS SULLI
7417	8150	09/20/05	251.00		ZENITH INSUR
7418	8150	09/21/05	1,528.70		THE TRAVELER
7419	8165	10/07/05	50.00		CLUBHOUSE RE
7420	7640	10/07/05	95.00		AILING HOUSE
7420	7640	10/07/05	275.00		AILING HOUSE
7421	6030	10/07/05	49.18		AXT, SHARON
7422	7560	10/07/05	133.00		ALLIANCE WAT
7423	8080	10/07/05	120.00		FRANCHISE TA
7424	8030	10/07/05	4,680.00		LAW OFFICES
7425	7640	10/07/05	122.57		HAYWARD LUMB
7425	7640	10/07/05	9.11		HAYWARD LUMB
7426	8010	10/07/05	206.00		MANAGEMENT C
7426	8040	10/07/05	400.00		MANAGEMENT C
7426	8100	10/07/05	12.48		MANAGEMENT C
7426	8110	10/07/05	30.40		MANAGEMENT C
7426	8120	10/07/05	6.15		MANAGEMENT C

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7427	7155	10/07/05	19.29		SBC
7428	6010	10/07/05	3,200.00		PROPERTY SER
7428	6020	10/07/05	720.00		PROPERTY SER
7428	6020	10/07/05	122.50		PROPERTY SER
7428	6030	10/07/05	555.98		PROPERTY SER
7429	8090	10/07/05	39.58		RUTHERFORD,
7430	8100	10/07/05	7.40		RAY, JIM
7430	8110	10/07/05	12.51		RAY, JIM
7430	8120	10/07/05	38.78		RAY, JIM
7431	8160	10/07/05	29.95		RED SHIFT IN
7432	6040	10/07/05	1,360.00		ROBERT'S TRE
7433	8070	10/07/05	220.00		SAN JOSE NAT
7434	7560	10/07/05	350.00		SIGALA, MIGU
7435	8090	10/20/05	16.00		BOMBERGER, L
7435	8090	10/20/05	5.44		BOMBERGER, L
7435	8090	10/20/05	3.63		BOMBERGER, L
7436	8150	10/20/05	1,099.03		PREMIUM FINA
7437	8090	10/20/05	135.00		CANDY POLLOC
7438	7600	10/20/05	350.00		DENNIS SULLI
7439	8020	10/20/05	20.95		SBC MESSAGIN
7440	7560	11/10/05	270.00		ALOHA POOL &
7441	8090	11/10/05	3.50		BOMBERGER, L
7441	8090	11/10/05	28.00		BOMBERGER, L
7441	8090	11/10/05	9.06		BOMBERGER, L
7442	7150	11/10/05	75.00		GREGORY PATT
7442	7150	11/10/05	150.00		GREGORY PATT
7443	8165	11/10/05	50.00		CLUBHOUSE RE
7444	8110	11/10/05	12.87		WOLFGANG HAA
7444	8110	11/10/05	32.18		WOLFGANG HAA
7445	7600	11/10/05	57.49		HAYWARD LUMB
7446	8040	11/10/05	400.00		MANAGEMENT C
7446	8100	11/10/05	67.66		MANAGEMENT C
7446	8110	11/10/05	60.80		MANAGEMENT C
7446	8120	11/10/05	35.85		MANAGEMENT C
7447	7120	11/10/05	900.00		MONTEREY COU
7448	7155	11/10/05	18.80		SBC
7449	6010	11/10/05	35.00		PROPERTY SER
7449	6010	11/10/05	3,400.00		PROPERTY SER
7449	6020	11/10/05	727.00		PROPERTY SER
7449	6030	11/10/05	459.82		PROPERTY SER
7450	8090	11/10/05	7.93		RAY, JIM
7450	8090	11/10/05	11.58		RAY, JIM
7450	8090	11/10/05	40.00		RAY, JIM
7450	8090	11/10/05	27.09		RAY, JIM
7450	8100	11/10/05	1.66		RAY, JIM
7450	8100	11/10/05	1.34		RAY, JIM
7450	8100	11/10/05	1.75		RAY, JIM
7451	8160	11/10/05	29.95		RED SHIFT IN
7452	8150	11/10/05	1,528.70		THE TRAVELER
7453	8085	11/22/05	937.50		BARRERA & CO
7454	8165	11/22/05	50.00		FOREST GROVE

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7455	2030	11/22/05	399.60		MANAGEMENT C
7456	8150	11/22/05	1,099.03		PREMIUM FINA
7457	8020	11/22/05	20.95		SBC MESSAGIN
7458	8150	11/22/05	3,057.40		THE TRAVELER
7459	8010	11/30/05	644.00		MANAGEMENT C
7460	8090	12/08/05	17.61		BRADLEY, PAT
7461	7150	12/08/05	75.00		GREGORY PATT
7462	7155	12/08/05	26.81		WOLFGANG HAA
7463	8040	12/08/05	400.00		MANAGEMENT C
7463	8100	12/08/05	21.46		MANAGEMENT C
7463	8110	12/08/05	52.90		MANAGEMENT C
7463	8120	12/08/05	17.50		MANAGEMENT C
7464	7155	12/08/05	19.21		SBC
7465	6010	12/08/05	3,400.00		PROPERTY SER
7465	6030	12/08/05	297.11		PROPERTY SER
7466	8160	12/08/05	29.95		RED SHIFT IN
7467	8020	12/08/05	20.95		SBC MESSAGIN
7468	7130	12/15/05	21.43		CHUCK ADAMS
7468	7600	12/15/05	6.56		CHUCK ADAMS
7469	8010	12/15/05	314.00		MANAGEMENT C
7470	8150	12/15/05	276.00		ZENITH INSUR
7471	8150	12/20/05	1,099.03		PREMIUM FINA
7472	8060	01/05/06	1,900.00		CHAND, AMRIK
7473	8170	01/05/06	195.00		ECHO
7474	8080	01/05/06	10.00		FRANCHISE TA
7475	8165	01/05/06	50.00		FOREST GROVE
7476	8010	01/05/06	182.00		MANAGEMENT C
7476	8040	01/05/06	400.00		MANAGEMENT C
7476	8100	01/05/06	40.98		MANAGEMENT C
7476	8110	01/05/06	55.40		MANAGEMENT C
7476	8120	01/05/06	19.44		MANAGEMENT C
7477	8160	01/05/06	29.95		RED SHIFT IN
7478	8070	01/05/06	29.00		SAN JOSE NAT
7479	7155	01/10/06	19.10		SBC
7480	8020	01/10/06	20.95		SBC MESSAGIN
7481	2030	01/20/06	132.50		MANAGEMENT C
7481	2040	01/20/06	100.00		MANAGEMENT C
7482	6010	01/20/06	3,400.00		PROPERTY SER
7482	6030	01/20/06	231.23		PROPERTY SER
7483	8150	01/20/06	1,099.03		PREMIUM FINA
7484	8150	01/20/06	1,522.70		THE TRAVELER
7485	7600	02/07/06	150.00		BARTOLI PLUM
7485	7600	02/07/06	862.41		BARTOLI PLUM
7486	8080	02/07/06	90.00		FRANCHISE TA
7487	8165	02/07/06	50.00		FOREST GROVE
7488	8010	02/07/06	298.00		MANAGEMENT C
7488	8040	02/07/06	400.00		MANAGEMENT C
7488	8100	02/07/06	12.18		MANAGEMENT C
7488	8110	02/07/06	19.10		MANAGEMENT C
7488	8120	02/07/06	7.03		MANAGEMENT C
7489	7155	02/07/06	19.67		SBC

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7490	6030	02/07/06	306.00		PROPERTY SER
7491	8160	02/07/06	29.95		RED SHIFT IN
7492	6040	02/07/06	680.00		ROBERT'S TRE
7493	8070	02/07/06	110.00		SAN JOSE NAT
7494	7600	02/22/06	7.50		CHUCK ADAMS
7495	8120	02/22/06	28.00		BOMBERGER, L
7495	8120	02/22/06	16.41		BOMBERGER, L
7495	8120	02/22/06	3.25		BOMBERGER, L
7496	7640	02/22/06	1,130.00		FABIANS GENE
7497	8030	02/22/06	90.00		LAW OFFICE O
7498	6010	02/22/06	3,400.00		PROPERTY SER
7499	7600	02/22/06	8.03		CANDY POLLOC
7500	8020	02/22/06	20.95		SBC MESSAGIN
7501	1150	02/22/06	350.00		CRAIG WOOLLE
7502	8165	03/06/06	50.00		FOREST GROVE
7503	8040	03/06/06	400.00		MANAGEMENT C
7503	8040	03/06/06	70.00		MANAGEMENT C
7503	8100	03/06/06	12.69		MANAGEMENT C
7503	8110	03/06/06	19.70		MANAGEMENT C
7503	8120	03/06/06	6.50		MANAGEMENT C
7504	8160	03/06/06	29.95		RED SHIFT IN
7505	7550	03/06/06	273.46		SCUDDER ROOF
7506	8020	03/06/06	20.95		SBC MESSAGIN
7507	8010	03/21/06	306.00		MANAGEMENT C
7508	7155	03/21/06	18.38		SBC
7509	7600	03/29/06	525.00		KUMAR, SANJE
7510	6010	03/29/06	3,400.00		PROPERTY SER
7510	6010	03/29/06	3,400.00		PROPERTY SER
7510	6010	03/29/06	3,400.00		PROPERTY SER
7510	6020	03/29/06	175.00		PROPERTY SER
7510	6030	03/29/06	366.85		PROPERTY SER
7511	7640	03/29/06	600.00		PETRUSHKIN,
7512	6040	03/29/06	2,720.00		ROBERT'S TRE
7513	7600	03/29/06	7.50		RUGAR, JACK
7514	9999	03/29/06	0.00		VOID CHECKS
7515	8165	04/06/06	50.00		FOREST GROVE
7516	8040	04/06/06	400.00		MANAGEMENT C
7516	8100	04/06/06	36.21		MANAGEMENT C
7516	8110	04/06/06	43.60		MANAGEMENT C
7516	8120	04/06/06	21.95		MANAGEMENT C
7517	8160	04/06/06	29.95		RED SHIFT IN
7518	7550	04/06/06	253.46		SCUDDER ROOF
7518	7550	04/06/06	183.86		SCUDDER ROOF
7519	8020	04/06/06	20.95		SBC MESSAGIN
7520	7640	04/21/06	950.00		CORNWALL, MA
7521	8080	04/21/06	90.00		FRANCHISE TA
7522	8010	04/21/06	254.00		MANAGEMENT C
7523	7155	04/21/06	18.42		SBC
7524	6040	04/21/06	680.00		ROBERT'S TRE
7525	7150	04/21/06	80.00		RUGAR, JACK
7526	8080	04/21/06	20.00		SECRETARY OF

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7526	8080	04/21/06	20.00		SECRETARY OF
7527	8070	04/21/06	110.00		SAN JOSE NAT
7528	8150	04/21/06	250.00		ZENITH INSUR
7529	8170	04/24/06	570.00		ECHO
7530	8020	05/09/06	20.95		AT&T MESSAGI
7531	7155	05/09/06	18.94		AT&T
7532	7150	05/09/06	220.41		GREGORY PATT
7533	8165	05/09/06	50.00		FOREST GROVE
7534	7150	05/09/06	143.72		HAYWARD LUMB
7535	8010	05/09/06	298.00		MANAGEMENT C
7535	8040	05/09/06	400.00		MANAGEMENT C
7535	8100	05/09/06	44.25		MANAGEMENT C
7535	8110	05/09/06	74.00		MANAGEMENT C
7535	8120	05/09/06	19.20		MANAGEMENT C
7536	6030	05/09/06	107.80		PROPERTY SER
7536	6030	05/09/06	67.50		PROPERTY SER
7537	8160	05/09/06	29.95		RED SHIFT IN
7538	7640	05/09/06	36.47		RUGAR, JACK
7538	8100	05/09/06	7.80		RUGAR, JACK
7539	8150	05/09/06	3,438.75		KBK INSURANC
7540	8150	05/09/06	1,750.00		KBK INSURANC
7541	7120	05/22/06	155.00		CASNER EXTER
7542	8150	05/22/06	7,841.25		KBK INSURANC
7543	8150	05/25/06	3,165.00		THE TRAVELER
7544	8020	06/07/06	20.95		AT&T MESSAGI
7545	7155	06/07/06	18.10		AT&T
7546	8165	06/07/06	50.00		FOREST GROVE
7547	8160	06/07/06	134.91		GROSSMAN, GL
7548	8020	06/07/06	25.76		WOLFGANG HAA
7549	8150	06/07/06	2,717.00		KBK INSURANC
7550	8010	06/07/06	422.00		MANAGEMENT C
7550	8040	06/07/06	400.00		MANAGEMENT C
7550	8100	06/07/06	34.59		MANAGEMENT C
7550	8110	06/07/06	37.50		MANAGEMENT C
7550	8120	06/07/06	26.91		MANAGEMENT C
7551	6010	06/07/06	3,200.00		PROPERTY SER
7551	6020	06/07/06	849.96		PROPERTY SER
7552	8160	06/07/06	29.95		RED SHIFT IN
7553	7600	06/22/06	65.69		BOMBERGER, L
7553	8170	06/22/06	30.00		BOMBERGER, L
7554	2030	06/22/06	280.00		MANAGEMENT C
7554	7560	06/22/06	500.00		MANAGEMENT C
7554	7640	06/22/06	325.00		MANAGEMENT C
7555	8170	06/22/06	60.18		POLLOCK, CAN
7556	8150	06/22/06	1,650.37		THE TRAVELER
7557	8020	07/10/06	20.95		AT&T MESSAGI
7558	7640	07/10/06	300.00		AILING HOUSE
7559	7155	07/10/06	20.32		AT&T
7560	8090	07/10/06	95.40		BRADLEY, PAT
7561	8165	07/10/06	50.00		FOREST GROVE
7562	8040	07/10/06	400.00		MANAGEMENT C

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7562	8100	07/10/06	116.89		MANAGEMENT C
7562	8110	07/10/06	229.20		MANAGEMENT C
7562	8120	07/10/06	33.58		MANAGEMENT C
7563	6010	07/10/06	3,400.00		PROPERTY SER
7564	8160	07/10/06	29.95		RED SHIFT IN
7565	9999	07/10/06	0.00		VOID
7566	8150	07/10/06	250.00		ZENITH INSUR
7567	8080	07/21/06	90.00		FRANCHISE TA
7568	8010	07/21/06	452.00		MANAGEMENT C
7569	6040	07/21/06	1,360.00		ROBERT'S TRE
7570	7560	07/21/06	42.04		RUGAR, JACK
7570	8090	07/21/06	38.54		RUGAR, JACK
7571	8070	07/21/06	110.00		SAN JOSE NAT
7572	8150	07/24/06	692.57		THE TRAVELER
7573	8020	08/09/06	20.95		AT&T MESSAGI
7574	7155	08/09/06	19.11		AT&T
7575	8165	08/09/06	50.00		FOREST GROVE
7576	8010	08/09/06	290.00		MANAGEMENT C
7576	8040	08/09/06	400.00		MANAGEMENT C
7576	8100	08/09/06	118.22		MANAGEMENT C
7576	8110	08/09/06	132.60		MANAGEMENT C
7576	8120	08/09/06	62.62		MANAGEMENT C
7577	7120	08/09/06	450.00		MONTEREY COU
7578	8160	08/09/06	29.95		RED SHIFT IN
7579	8040	08/22/06	330.00		MANAGEMENT C
7580	8150	08/22/06	1,357.17		THE TRAVELER
		*****	126,975.26	0.00	

132,725.26

Grand Total

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