

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/01 thru 08/31/02

ACCOUNT	JOURNAL	ACCOUNT DESC.	DEBITS	CREDITS
REFERENCE	EMP.	ENTRY DESCRIPTION		
1007	08/31/01 FWD	CHECKING-UNION BANK	16,273.27	
09/30/01	09/01	SEPT DISB		5,049.01
09/30/01	JE09-3	INT INCOME	11.48	
09/30/01	JE09-4	TRANSFER TO RSVS		3,682.00
09/30/01	JE09-7	DUES INCOME	9,727.83	
10/31/01	10/01	OCT DISB		10,324.58
10/31/01	JE10-3	INT INCOME	11.74	
10/31/01	JE10-4	TRANSFER TO RSVS		3,682.00
10/31/01	JE10-9	CK 3638-LOT 44	220.00	
10/31/01	JE10-10	DUES INCOME	15,650.34	
11/30/01	11/01	NOV DISB		7,384.88
11/30/01	JE11-3	INT INCOME	12.47	
11/30/01	JE11-4	TRANS TO RSVS		3,682.00
11/30/01	JE11-9	DUES INCOME	14,994.27	
12/31/01	12/01	DEC DISB		14,063.88
12/31/01	JE12-3	INT INCOME	13.90	
12/31/01	JE12-4	TRANSFER TO RSVS		3,682.00
12/31/01	JE12-8	DUES INCOME	14,362.11	
01/31/02	01/02	JAN DISB		4,892.40
01/31/02	JE01-3	INT INCOME	11.37	
01/31/02	JE01-4	TRANSFER TO RSVS		3,682.00
01/31/02	JE01-9	DUES INCOME	14,773.97	
02/28/02	02/02	FEB DISB		6,816.02
02/28/02	JE02-3	INT INCOME	8.53	
02/28/02	JE02-4	TRANSFER TO RSVS		3,682.00
02/28/02	JE02-7	DUES INCOME	8,402.36	
02/28/02	JE02-8	MISC INCOME	6.00	
03/29/02	03/02	MARCH DISB		10,390.16
03/31/02	JE03-3	INT INCOME	9.26	
03/31/02	JE03-4	TRANS TO RSVS		3,682.00
03/31/02	JE03-8	DUES INCOME	15,642.00	
04/30/02	04/02	APRIL DISB		11,158.90
04/30/02	JE04-3	INT INCOME	9.79	
04/30/02	JE04-5	TRANSFER TO RSVS		3,682.00
04/30/02	JE04-9	DUES INCOME	11,168.79	
05/31/02	05/02	MAY DISB		15,471.33
05/31/02	JE05-3	INT INCOME	9.69	
05/31/02	JE05-4	TRANSFER TO RSVS		3,682.00
05/31/02	JE05-9	RETURNED CHECK LOT 47		200.00
05/31/02	JE05-8	DUES INCOME	15,683.23	
06/30/02	06/02	JUNE DISB		9,356.74
06/30/02	JE06-3	INT INCOME	6.92	
06/30/02	JE06-4	TRANSFER TO RSVS		3,682.00
06/30/02	JE06-8	DUES INCOME	10,594.42	
07/31/02	07/02	JULY DISB		11,614.65
07/31/02	JE07-3	INT INCOME	6.72	
07/31/02	JE07-4	TRANSFER TO RSVS		3,682.00
07/31/02	JE07-9	DUES INCOME	14,482.38	
08/31/02	08/02	AUG DISB		6,299.78
08/31/02	JE08-3	INT INCOME	4.01	
08/31/02	JE08-4	TRANSFER TO RSVS		3,682.00

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	08/31/02	JE08-9	DUES INCOME	13,426.03	
	08/31/02	JE08-12	CCOI GATE REFUND	1,440.00	
			CURRENT CHANGE	3,483.28	BALANCE 19,756.55*

1023	08/31/01	FWD	RESERVE UNION BANK OF CAL	31,949.84	
	09/30/01	JE09-3	INT INCOME	60.38	
	09/30/01	JE09-4	TRANSFER FR OPER	3,682.00	
	10/31/01	JE10-3	INT INCOME	74.08	
	10/31/01	JE10-4	TRANSFER TO RSVS	3,682.00	
	11/30/01	JE11-3	INT INCOME	62.91	
	11/30/01	JE11-4	TRANS FM OPER	3,682.00	
	12/31/01	JE12-3	INT INCOME	58.35	
	12/31/01	JE12-4	TRANSFER FR OPER	3,682.00	
	01/31/02	JE01-3	INT INCOME	50.97	
	01/31/02	JE01-4	TRANSFER FR OPER	3,682.00	
	02/28/02	JE02-3	INT INCOME	50.85	
	02/28/02	JE02-4	TRANSFER FR OPER	3,682.00	
	03/31/02	JE03-3	INT INCOME	56.42	
	03/31/02	JE03-4	TRANS FM OPER	3,682.00	
	04/30/02	JE04-3	INT INCOME	66.36	
	04/30/02	JE04-5	TRANSFER FR OPER	3,682.00	
	05/31/02	JE05-3	INT INCOME	68.46	
	05/31/02	JE05-4	TRANSFER FR OPER	3,682.00	
	06/30/02	JE06-3	INT INCOME	65.31	
	06/30/02	JE06-4	TRANSFER FR OPER	3,682.00	
	07/31/02	JE07-3	INT INCOME	80.98	
	07/31/02	JE07-4	TRANSFER FR OPER	3,682.00	
	08/31/02	JE08-3	INT INCOME	72.31	
	08/31/02	JE08-4	TRANSFER FR OPER	3,682.00	
			CURRENT CHANGE	44,951.38	BALANCE 76,901.22*

1025	08/31/01	FWD	CD WASH MUTUAL 10/26/02 1.8	51,232.25	
	09/30/01	JE09-3	INT INCOME	164.48	
	10/31/01	JE10-3	INT INCOME	159.68	
	11/30/01	JE11-3	INT INCOME	165.52	
	01/31/02	JE01-3	INT INCOME	249.93	
	02/28/02	JE02-3	INT INCOME	91.82	
	03/31/02	JE03-3	INT INCOME	83.07	
	04/30/02	JE04-3	INT INCOME	92.21	
	05/31/02	JE05-3	INT INCOME	86.24	
			CURRENT CHANGE	1,092.95	BALANCE 52,325.20*

1027	08/31/01	FWD	CD UNION BANK 1/29/03 1.7%	52,839.11	
	10/31/01	JE10-3	INT INCOME	1,118.19	
	02/28/02	JE02-3	INT INCOME	1,142.08	
			CURRENT CHANGE	2,260.27	BALANCE 55,099.38*

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
1028	08/31/01 FWD		CD UNION BANK 8/24/03 1.75%	50,000.00	
	10/31/01 JE10-3		INT INCOME	3,038.51	
	CURRENT CHANGE		3,038.51 BALANCE	53,038.51*	

1150	08/31/01 FWD		ACCT/RECEIVABLE	1,320.18	
	09/30/01 JE09-7		DUES INCOME		9,680.00
	09/30/01 JE09-8		REV PREPAID ASSMTS		4,840.00
	09/30/01 JE09-9		PREPAID ASSMTS	1,540.00	
	09/30/01 JE09-1		DUES ASSESSMENT	13,200.00	
	10/31/01 JE10-1		DUES ASSESSMENT	13,200.00	
	10/31/01 JE10-10		DUES INCOME		15,620.00
	10/31/01 JE10-11		REV PREPAID ASSMTS		1,540.00
	10/31/01 JE10-12		PREPAID ASSMTS	3,960.00	
	10/31/01 JE10-9		CK3638-LIT 44		220.00
	11/30/01 JE11-1		DUES ASSESSMENT	13,200.00	
	11/30/01 JE11-7		REV PREPAID ASSMT		3,960.00
	11/30/01 JE11-8		PREPAID ASSMT	6,150.05	
	11/30/01 JE11-9		DUES INCOME		14,950.05
	12/31/01 JE12-8		DUES INCOME		14,080.00
	12/31/01 JE12-9		REV PREPAID ASSMTS		6,150.05
	12/31/01 JE12-10		PREPAID ASSMTS	5,280.00	
	12/31/01 JE12-1		DUES ASSESSMENT	13,200.00	
	01/31/02 JE01-9		DUES INCOME		14,749.95
	01/31/02 JE01-10		REV PREPAID ASSMTS		5,280.00
	01/31/02 JE01-11		PREPAID ASSMTS	6,820.00	
	01/31/02 JE01-1		DUES ASSESSMENT	13,200.00	
	02/28/02 JE02-7		DUES INCOME		8,379.81
	02/28/02 JE02-9		REV PREPAID ASSMTS		6,820.00
	02/28/02 JE02-10		PREPAID ASSMTS	3,319.81	
	02/28/02 JE02-1		DUES ASSESSMENT	13,200.00	
	03/31/02 JE03-1		DUES ASSESSMENT	13,200.00	
	03/31/02 JE03-6		VOILS CHARGE	10.00	
	03/31/02 JE03-8		DUES INCOME		15,620.00
	03/31/02 JE03-9		REV PREPAID ASSMT		3,319.81
	03/31/02 JE03-10		PREPAID ASSMT	4,629.81	
	04/30/02 JE04-9		DUES INCOME		10,980.19
	04/30/02 JE04-10		REV PREPAID ASSMTS		4,629.81
	04/30/02 JE04-11		PREPAID ASSMTS	2,860.00	
	04/30/02 JE04-1		DUES ASSESSMENT	13,200.00	
	05/31/02 JE05-7		PARKING FINE LOT 59	60.00	
	05/31/02 JE05-8		DUES INCOME		15,590.00
	05/31/02 JE05-9		RETURNED CHECK LOT 47	200.00	
	05/31/02 JE05-1		DUES ASSESSMENT	13,200.00	
	06/30/02 JE06-8		DUES INCOME		10,568.20
	06/30/02 JE06-9		REV PREPAID ASSMTS		2,860.00
	06/30/02 JE06-10		PREPAID ASSMTS	2,417.98	
	06/30/02 JE06-1		DUES ASSESSMENT	13,200.00	
	07/31/02 JE07-9		DUES INCOME		14,345.58
	07/31/02 JE07-10		REV PREPAID ASSMTS		2,417.98
	07/31/02 JE07-11		PREPAID ASSMTS	2,879.80	

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GENERAL LEDGER
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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	07/31/02	JE07-1	DUES ASSESSMENT	13,200.00	
	08/31/02	JE08-9	DUES INCOME		13,402.20
	08/31/02	JE08-10	REV PREPAID ASSMTS		2,879.80
	08/31/02	JE08-11	PREPAID ASSMTS	3,544.00	
	08/31/02	JE08-1	DUES ASSESSMENT	13,200.00	
			CURRENT CHANGE	811.98CR	BALANCE
				508.20*	

1152	08/31/01	FWD	INTEREST REC. - DUES	25.31	
	09/30/01	JE09-6	INT CHRGS	12.64	
	09/30/01	JE09-7	DUES INCOME		1.83
	10/31/01	JE10-6	INT CHARGES	14.92	
	10/31/01	JE10-7	REV INT CHARGE		2.02
	10/31/01	JE10-10	DUES INCOME		8.34
	11/30/01	JE11-6	INT CHARGE	12.96	
	11/30/01	JE11-9	DUES INCOME		2.22
	12/31/01	JE12-7	INT CHRGS	17.11	
	12/31/01	JE12-8	DUES INCOME		62.11
	01/31/02	JE01-7	INT CHRGS	0.76	
	01/31/02	JE01-8	REV INT CHRGS		0.18
	01/31/02	JE01-9	DUES INCOME		2.02
	02/28/02	JE02-6	INT CHRGS	1.32	
	02/28/02	JE02-7	DUES INCOME		0.55
	03/31/02	JE03-7	INT CHARGE	14.57	
	04/30/02	JE04-7	INT CHRGS	4.19	
	04/30/02	JE04-9	DUES INCOME		12.60
	05/31/02	JE05-8	DUES INCOME		4.23
	06/30/02	JE06-7	INT CHRGS	3.02	
	06/30/02	JE06-8	DUES INCOME		4.22
	07/31/02	JE07-6	INT CHRGS	7.63	
	07/31/02	JE07-8	REV INT CHRGS		4.64
	07/31/02	JE07-9	DUES INCOME		4.80
	08/31/02	JE08-6	INT CHRGS	0.80	
	08/31/02	JE08-8	REV INT CHRGS		2.74
	08/31/02	JE08-9	DUES INCOME		1.83
			CURRENT CHANGE	24.41CR	BALANCE
				0.90*	

1154	08/31/01	FWD	LATE CHGS.-REC.	176.00	
	09/30/01	JE09-5	LATE CHRGS	88.00	
	09/30/01	JE09-7	DUES INCOME		46.00
	10/31/01	JE10-5	LATE CHARGES	22.00	
	10/31/01	JE10-8	REV LATE CHARGE		22.00
	10/31/01	JE10-10	DUES INCOME		22.00
	11/30/01	JE11-5	LATE CHARGE	88.00	
	11/30/01	JE11-9	DUES INCOME		42.00
	12/31/01	JE12-5	LATE CHRGS	88.00	
	12/31/01	JE12-6	REV LATE CHRGS		22.00
	12/31/01	JE12-8	DUES INCOME		220.00
	01/31/02	JE01-5	LATE CHRGS	110.00	
	01/31/02	JE01-6	REV LATE CHRGS		22.00

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	01/31/02	JE01-9	DUES INCOME		22.00
	02/28/02	JE02-5	LATE CHRGS	132.00	
	02/28/02	JE02-7	DUES INCOME		22.00
	03/31/02	JE03-5	LATE CHARGE	22.00	
	03/31/02	JE03-8	DUES INCOME		22.00
	04/30/02	JE04-6	LATE CHRGS	110.00	
	04/30/02	JE04-8	REV LATE CHRGS		22.00
	04/30/02	JE04-9	DUES INCOME		176.00
	05/31/02	JE05-5	LATE CHRGS	44.00	
	05/31/02	JE05-6	INT CHRGS	7.05	
	05/31/02	JE05-8	DUES INCOME		89.00
	06/30/02	JE06-5	LATE CHRGS	110.00	
	06/30/02	JE06-6	REV LATE CHRGS		44.00
	06/30/02	JE06-8	DUES INCOME		22.00
	07/31/02	JE07-5	LATE CHRGS	44.00	
	07/31/02	JE07-7	REV LATE CHRGS		44.00
	07/31/02	JE07-9	DUES INCOME		132.00
	08/31/02	JE08-5	LATE CHRGS	110.00	
	08/31/02	JE08-7	REV LATE CHRGS		21.00
	08/31/02	JE08-9	DUES INCOME		22.00
	CURRENT CHANGE		58.95CR BALANCE	117.05*	

1185	08/31/01 FWD		DUE TO RESERVES FROM OPERAT		0.00
	11/30/01 JE11-11		DUE TO RSVS FM OPER	20,000.00	
	CURRENT CHANGE		20,000.00 BALANCE	20,000.00*	

2002	08/31/01 FWD		PREPAID ASSESSMENTS		4,840.00
	09/30/01 JE09-8		REV PREPAID ASSMTS	4,840.00	
	09/30/01 JE09-9		PREPAID ASSMTS		1,540.00
	10/31/01 JE10-11		REV PREPAID ASSMTS	1,540.00	
	10/31/01 JE10-12		PREPAID ASSMTS		3,960.00
	11/30/01 JE11-7		REV PREPAID ASSMT	3,960.00	
	11/30/01 JE11-8		PREPAID ASSMT		6,150.05
	12/31/01 JE12-9		REV PREPAID ASSMTS	6,150.05	
	12/31/01 JE12-10		PREPAID ASSMTS		5,280.00
	01/31/02 JE01-10		REV PREPAID ASSMTS	5,280.00	
	01/31/02 JE01-11		PREPAID ASSMTS		6,820.00
	02/28/02 JE02-9		REV PREPAID ASSMTS	6,820.00	
	02/28/02 JE02-10		PREPAID ASSMTS		3,319.81
	03/31/02 JE03-9		REV PREPAID ASSMT	3,319.81	
	03/31/02 JE03-10		PREPAID ASSMT		4,629.81
	04/30/02 JE04-10		REV PREPAID ASSMTS	4,629.81	
	04/30/02 JE04-11		PREPAID ASSMTS		2,860.00
	06/30/02 JE06-9		REV PREPAID ASSMTS	2,860.00	
	06/30/02 JE06-10		PREPAID ASSMTS		2,417.98
	07/31/02 JE07-10		REV PREPAID ASSMTS	2,417.98	
	07/31/02 JE07-11		PREPAID ASSMTS		2,879.80
	08/31/02 JE08-10		REV PREPAID ASSMTS	2,879.80	
	08/31/02 JE08-11		PREPAID ASSMTS		3,544.00

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	CURRENT CHANGE		1,296.00 BALANCE		3,544.00*

2030	08/31/01 FWD		LATE CHARGES DUE MCC		264.00
	09/30/01 JE09-5		LATE CHRGS		88.00
	10/31/01 JE10-5		LATE CHARGES		22.00
	10/31/01 JE10-8		REV LATE CHARGE	22.00	
	12/05/01 6539		MANAGEMENT COST CONTROLS, IN	156.00	
	11/30/01 JE11-5		LATE CHARGE		88.00
	12/31/01 JE12-5		LATE CHRGS		88.00
	12/31/01 JE12-6		REV LATE CHRGS	22.00	
	02/07/02 6569		MANAGEMENT COST CONTROLS, IN	262.00	
	01/31/02 JE01-5		LATE CHRGS		110.00
	01/31/02 JE01-6		REV LATE CHRGS	22.00	
	02/28/02 JE02-5		LATE CHRGS		132.00
	03/31/02 JE03-5		LATE CHARGE		22.00
	04/30/02 JE04-6		LATE CHRGS		110.00
	04/30/02 JE04-8		REV LATE CHRGS	22.00	
	05/31/02 JE05-5		LATE CHRGS		44.00
	07/08/02 6627		MANAGEMENT COST CONTROLS, IN	200.00	
	06/30/02 JE06-5		LATE CHRGS		110.00
	06/30/02 JE06-6		REV LATE CHRGS	44.00	
	07/31/02 JE07-5		LATE CHRGS		44.00
	07/31/02 JE07-7		REV LATE CHRGS	44.00	
	08/31/02 JE08-5		LATE CHRGS		110.00
	08/31/02 JE08-7		REV LATE CHRGS	21.00	
	CURRENT CHANGE		153.00CR BALANCE		417.00*

2095	08/31/01 FWD		DUE FROM OPERATING TO RESER		0.00
	11/30/01 JE11-11		DUE TO OPER FM RSVS		20,000.00
	CURRENT CHANGE		20,000.00CR BALANCE		20,000.00*

3010	08/31/01 FWD		RET.-EARNING-BEG YEAR		3,735.88
	11/30/01 JE11-10		RECODE RSVS	21,487.26	
	CURRENT CHANGE		21,487.26 BALANCE	17,751.38*	

3710	08/31/01 FWD		RESERVES - PAINT		46,414.46
	09/30/01 JE09-2		RESERVES		1,278.01
	10/31/01 JE10-2		RESERVES		1,278.01
	11/30/01 JE11-2		RESERVES		1,278.01
	12/31/01 JE12-2		RESERVES		1,278.01
	01/31/02 JE01-2		RESERVES		1,278.01
	02/28/02 JE02-2		RESERVES		1,278.01
	03/31/02 JE03-2		RESERVES		1,278.01
	04/30/02 JE04-2		RESERVES		1,278.01
	05/31/02 JE05-2		RESERVES		1,278.01
	06/30/02 JE06-2		RESERVES		1,278.01
	07/31/02 JE07-2		RESERVES		1,278.01

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REFERENCE	EMP.	ENTRY DESCRIPTION		
08/31/02	JE08-2	RESERVES		1,278.01
CURRENT CHANGE		15,336.12CR BALANCE		61,750.58*

3711	08/31/01 FWD	RESERVES - ROOF & GUTTER		79,777.70
09/30/01	JE09-2	RESERVES		1,189.06
10/31/01	JE10-2	RESERVES		1,189.06
11/30/01	JE11-2	RESERVES		1,189.06
11/30/01	JE11-10	RECODE RSVS		21,487.26
12/31/01	JE12-2	RESERVES		1,189.06
01/31/02	JE01-2	RESERVES		1,189.06
02/28/02	JE02-2	RESERVES		1,189.06
03/31/02	JE03-2	RESERVES		1,189.06
04/30/02	JE04-2	RESERVES		1,189.06
05/31/02	JE05-2	RESERVES		1,189.06
06/30/02	JE06-2	RESERVES		1,189.06
07/31/02	JE07-2	RESERVES		1,189.06
08/31/02	JE08-2	RESERVES		1,189.06
CURRENT CHANGE		35,755.98CR BALANCE		115,533.68*

3712	08/31/01 FWD	RESERVES - STREET		1,487.58
09/30/01	JE09-2	RESERVES		110.45
10/31/01	JE10-2	RESERVES		110.45
11/30/01	JE11-2	RESERVES		110.45
12/31/01	JE12-2	RESERVES		110.45
01/31/02	JE01-2	RESERVES		110.45
02/28/02	JE02-2	RESERVES		110.45
03/31/02	JE03-2	RESERVES		110.45
04/30/02	JE04-2	RESERVES		110.45
05/31/02	JE05-2	RESERVES		110.45
06/30/02	JE06-2	RESERVES		110.45
07/31/02	JE07-2	RESERVES		110.45
08/31/02	JE08-2	RESERVES		110.45
CURRENT CHANGE		1,325.40CR BALANCE		2,812.98*

3713	08/31/01 FWD	RESERVES - TENNIS COURT		4,795.52
09/30/01	JE09-2	RESERVES		110.45
10/31/01	JE10-2	RESERVES		110.45
11/30/01	JE11-2	RESERVES		110.45
12/31/01	JE12-2	RESERVES		110.45
01/31/02	JE01-2	RESERVES		110.45
02/28/02	JE02-2	RESERVES		110.45
03/31/02	JE03-2	RESERVES		110.45
04/30/02	JE04-2	RESERVES		110.45
05/31/02	JE05-2	RESERVES		110.45
06/30/02	JE06-2	RESERVES		110.45
07/31/02	JE07-2	RESERVES		110.45
08/31/02	JE08-2	RESERVES		110.45
CURRENT CHANGE		1,325.40CR BALANCE	000017	6,120.92*

THE GLEN OF PACIFIC GROVE HOA
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For the period of : 09/01/01 thru 08/31/02

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS

3714	08/31/01	FWD	RESERVES - GATES		5,395.73
	09/30/01	JE09-2	RESERVES		73.63
	10/31/01	JE10-2	RESERVES		73.63
	11/30/01	JE11-2	RESERVES		73.63
	12/31/01	JE12-2	RESERVES		73.63
	01/31/02	JE01-2	RESERVES		73.63
	02/28/02	JE02-2	RESERVES		73.63
	03/31/02	JE03-2	RESERVES		73.63
	04/30/02	JE04-2	RESERVES		73.63
	05/31/02	JE05-2	RESERVES		73.63
	06/30/02	JE06-2	RESERVES		73.63
	07/31/02	JE07-2	RESERVES		73.63
	08/31/02	JE08-2	RESERVES		73.63
			CURRENT CHANGE	883.56CR	BALANCE 6,279.29*

3715	08/31/01	FWD	RESERVES - LAKE		49,301.20
	09/30/01	JE09-2	RESERVES		662.69
	10/31/01	JE10-2	RESERVES		662.69
	11/30/01	JE11-2	RESERVES		662.69
	12/31/01	JE12-2	RESERVES		662.69
	01/31/02	JE01-2	RESERVES		662.69
	02/28/02	JE02-2	RESERVES		662.69
	03/31/02	JE03-2	RESERVES		662.69
	04/30/02	JE04-2	RESERVES		662.69
	05/31/02	JE05-2	RESERVES		662.69
	06/30/02	JE06-2	RESERVES		662.69
	07/31/02	JE07-2	RESERVES		662.69
	08/31/02	JE08-2	RESERVES		662.69
			CURRENT CHANGE	7,952.28CR	BALANCE 57,253.48*

3719	08/31/01	FWD	RESERVES - CONTINGENCY		7,803.89
	09/30/01	JE09-2	RESERVES		257.71
	10/31/01	JE10-2	RESERVES		257.71
	11/30/01	JE11-2	RESERVES		257.71
	12/31/01	JE12-2	RESERVES		257.71
	01/31/02	JE01-2	RESERVES		257.71
	02/28/02	JE02-2	RESERVES		257.71
	03/31/02	JE03-2	RESERVES		257.71
	04/30/02	JE04-2	RESERVES		257.71
	05/31/02	JE05-2	RESERVES		257.71
	06/30/02	JE06-2	RESERVES		257.71
	07/31/02	JE07-2	RESERVES		257.71
	08/31/02	JE08-2	RESERVES		257.71
			CURRENT CHANGE	3,092.52CR	BALANCE 10,896.41*

THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/01 thru 08/31/02

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
** PROFIT OR LOSS-				0.00	
			BAL FWD	10,890.05	10,890.05
				CURRENT	BALANCE
4010	08/31/01	FWD	ASSESSMENTS		0.00
	09/30/01	JE09-1	DUES ASSESSMENT		13,200.00
	10/31/01	JE10-1	DUES ASSESSMENT		13,200.00
	11/30/01	JE11-1	DUES ASSESSMENT		13,200.00
	12/31/01	JE12-1	DUES ASSESSMENT		13,200.00
	01/31/02	JE01-1	DUES ASSESSMENT		13,200.00
	02/28/02	JE02-1	DUES ASSESSMENT		13,200.00
	03/31/02	JE03-1	DUES ASSESSMENT		13,200.00
	04/30/02	JE04-1	DUES ASSESSMENT		13,200.00
	05/31/02	JE05-1	DUES ASSESSMENT		13,200.00
	06/30/02	JE06-1	DUES ASSESSMENT		13,200.00
	07/31/02	JE07-1	DUES ASSESSMENT		13,200.00
	08/31/02	JE08-1	DUES ASSESSMENT		13,200.00
			CURRENT CHANGE	158,400.00CR	BALANCE
					158,400.00*

4130	08/31/01	FWD	INT. INCOME CKING & SAVINGS		0.00
	09/30/01	JE09-3	INT INCOME		236.34
	10/31/01	JE10-3	INT INCOME		4,402.20
	11/30/01	JE11-3	INT INCOME		240.90
	12/31/01	JE12-3	INT INCOME		72.25
	01/31/02	JE01-3	INT INCOME		312.27
	02/28/02	JE02-3	INT INCOME		1,293.28
	03/31/02	JE03-3	INT INCOME		148.75
	04/30/02	JE04-3	INT INCOME		168.36
	05/31/02	JE05-3	INT INCOME		164.39
	06/30/02	JE06-3	INT INCOME		72.23
	07/31/02	JE07-3	INT INCOME		87.70
	08/31/02	JE08-3	INT INCOME		76.32
			CURRENT CHANGE	7,274.99CR	BALANCE
					7,274.99*

4135	08/31/01	FWD	INTEREST INCOME DUES		0.00
	09/30/01	JE09-6	INT CHRGS		12.64
	10/31/01	JE10-7	REV INT CHARGE	2.02	
	10/31/01	JE10-6	INT CHARGES		14.92
	11/30/01	JE11-6	INT CHARGE		12.96
	12/31/01	JE12-7	INT CHRGS		17.11
	01/31/02	JE01-7	INT CHRGS		0.76
	01/31/02	JE01-8	REV INT CHRGS	0.18	
	02/28/02	JE02-6	INT CHRGS		1.32
	03/31/02	JE03-7	INT CHARGE		14.57
	04/30/02	JE04-7	INT CHRGS		4.19
	05/31/02	JE05-6	INT CHRGS		7.05
	06/30/02	JE06-7	INT CHRGS		3.02
	07/31/02	JE07-6	INT CHRGS		7.63
	07/31/02	JE07-8	REV INT CHRGS	4.64	
	08/31/02	JE08-6	INT CHRGS		0.80

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
08/31/02	JE08-8		REV INT CHRGS	2.74	
	CURRENT CHANGE		87.39CR BALANCE		87.39*

4200	08/31/01 FWD		MISC. INCOME		0.00
	02/28/02 JE02-8		MISC INCOME		6.00
	03/31/02 JE03-6		VOILS CJARGE		10.00
	05/31/02 JE05-7		PARKING FINE LOT 59		60.00
	CURRENT CHANGE		76.00CR BALANCE		76.00*

5020	08/31/01 FWD		ELECTRICITY		0.00
	09/20/01 6511		PG & E	487.79	
	09/20/01 6511		PG & E	9.43	
	10/16/01 6520		PG & E	10.22	
	10/16/01 6520		PG & E	77.79	
	11/16/01 6530		PG & E	228.91	
	11/16/01 6530		PG & E	11.78	
	12/21/01 6553		PG & E	125.87	
	12/21/01 6553		PG & E	13.94	
	01/21/02 6564		PG & E	15.39	
	01/21/02 6564		PG & E	197.02	
	02/21/02 6576		PG & E	12.76	
	02/21/02 6576		PG & E	165.98	
	03/21/02 6586		PG & E	189.66	
	03/21/02 6586		PG & E	12.82	
	04/23/02 6605		PG & E	173.35	
	04/23/02 6605		PG & E	11.18	
	05/21/02 6614		PG & E	205.36	
	05/21/02 6614		PG & E	10.22	
	07/08/02 6628		PG & E	320.41	
	07/08/02 6628		PG & E	10.34	
	07/22/02 6641		PG & E	303.36	
	07/22/02 6641		PG & E	9.25	
	08/22/02 6655		PG & E	7.31	
	08/28/02 6658		PG & E	277.27	
	CURRENT CHANGE		2,887.41 BALANCE	2,887.41*	

5070	08/31/01 FWD		WATER		0.00
	09/20/01 6509		CALIFORNIA-AMERICAN	95.07	
	10/03/01 6515		CALIFORNIA-AMERICAN	644.23	
	11/06/01 6523		CALIFORNIA-AMERICAN	710.35	
	12/11/01 6548		CALIFORNIA-AMERICAN	614.13	
	12/21/01 6551		CALIFORNIA-AMERICAN	95.07	
	12/21/01 6551		CALIFORNIA-AMERICAN	290.97	
	01/21/02 6563		CALIFORNIA-AMERICAN	389.50	
	02/21/02 6575		CALIFORNIA-AMERICAN	386.04	
	03/21/02 6585		CALIFORNIA-AMERICAN	430.77	
	07/11/02 6634		CALIFORNIA-AMERICAN	565.62	
	CURRENT CHANGE		4,221.75 BALANCE	4,221.75*	

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ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS

6010	08/31/01 FWD	LANDSCAPE MAINT		0.00
10/03/01	6518	PROPERTY SERV. LANDSCAPING &	3,050.00	
10/03/01	6518	PROPERTY SERV. LANDSCAPING &	3,050.00	
12/05/01	6542	PROPERTY SERV. LANDSCAPING &	3,050.00	
12/21/01	6554	PROPERTY SERV. LANDSCAPING &	3,050.00	
02/07/02	6572	PROPERTY SERV. LANDSCAPING &	3,050.00	
03/09/02	6582	PROPERTY SERV. LANDSCAPING &	3,050.00	
04/08/02	6590	PROPERTY SERV. LANDSCAPING &	3,050.00	
04/23/02	6606	PROPERTY SERV. LANDSCAPING &	3,050.00	
06/06/02	6619	PROPERTY SERV. LANDSCAPING &	3,050.00	
07/08/02	6630	PROPERTY SERV. LANDSCAPING &	3,050.00	
07/22/02	6642	PROPERTY SERV. LANDSCAPING &	3,050.00	
08/22/02	6656	PROPERTY SERV. LANDSCAPING &	3,050.00	
	CURRENT CHANGE	36,600.00 BALANCE	36,600.00*	

6020	08/31/01 FWD	LANDSCAPE/IRRIGATION REP.		0.00
10/16/01	6521	PROPERTY SERV. LANDSCAPING &	150.61	
01/05/02	6559	PROPERTY SERV. LANDSCAPING &	91.76	
	CURRENT CHANGE	242.37 BALANCE	242.37*	

6030	08/31/01 FWD	LANDSCAPE OTHER		0.00
10/16/01	6521	PROPERTY SERV. LANDSCAPING &	189.10	
11/06/01	6525	PROPERTY SERV. LANDSCAPING &	454.44	
11/16/01	6531	PROPERTY SERV. LANDSCAPING &	58.22	
11/16/01	6532	TOPE'S TREE SERVICE	800.00	
01/05/02	6559	PROPERTY SERV. LANDSCAPING &	187.32	
02/07/02	6572	PROPERTY SERV. LANDSCAPING &	162.94	
03/09/02	6582	PROPERTY SERV. LANDSCAPING &	329.37	
03/09/02	6583	TOPE'S TREE SERVICE	800.00	
04/08/02	6590	PROPERTY SERV. LANDSCAPING &	205.65	
05/08/02	6612	PROPERTY SERV. LANDSCAPING &	295.01	
06/06/02	6619	PROPERTY SERV. LANDSCAPING &	495.94	
06/06/02	6619	PROPERTY SERV. LANDSCAPING &	264.80	
06/20/02	6625	TOPE'S TREE SERVICE	1,600.00	
08/08/02	6649	PROPERTY SERV. LANDSCAPING &	253.65	
08/08/02	6649	PROPERTY SERV. LANDSCAPING &	241.90	
	CURRENT CHANGE	6,338.34 BALANCE	6,338.34*	

6050	08/31/01 FWD	LANDSCAPE-HAULING		0.00
11/16/01	6531	PROPERTY SERV. LANDSCAPING &	400.00	
01/05/02	6559	PROPERTY SERV. LANDSCAPING &	200.00	
	CURRENT CHANGE	600.00 BALANCE	600.00*	

7040	08/31/01 FWD	MAINTENANCE - SUPPLIES		0.00
08/08/02	6646	PAT CLAUS	26.79	

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ACCOUNT REFERENCE	JOURNAL EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
CURRENT CHANGE		26.79 BALANCE	26.79*	

7045	08/31/01 FWD	MINOR REPAIRS		0.00
10/03/01	6516	WOLFGANG HAAS	36.12	
12/11/01	6547	CHUCK ADAMS	51.00	
12/21/01	6552	GREGORY PATTERSON DBA C.C.O.	529.50	
01/21/02	6566	SCUDDER ROOFING CO.	139.00	
02/07/02	6573	JACK RUTHERFORD	40.00	
03/09/02	6579	GREGORY PATTERSON DBA C.C.O.	2,880.00	
04/08/02	6592	DENNIS SULLIVAN	1,465.84	
04/23/02	6604	LYON, MARK	499.50	
04/25/02	6608	DENNIS SULLIVAN	1,423.66	
07/15/02	6638	JACK RUTHERFORD	11.02	
07/15/02	6638	JACK RUTHERFORD	140.00	
08/31/02	JE08-12	CCOI GATE REFUND		1,440.00
CURRENT CHANGE		5,775.64 BALANCE	5,775.64*	

7053	08/31/01 FWD	SIGNS		0.00
06/06/02	6620	CANDY POLLOCK	36.84	
07/08/02	6626	WOLFGANG HAAS	25.74	
04/08/02	6591	CANDY POLLOCK	56.66	
CURRENT CHANGE		119.24 BALANCE	119.24*	

7120	08/31/01 FWD	PEST CONTROL		0.00
12/05/01	6540	MONTEREY COUNTY WILDLIFE MGM	225.00	
02/07/02	6570	MONTEREY COUNTY WILDLIFE MGM	150.00	
09/08/01	6506	MONTEREY COUNTY WILDLIFE MGM	450.00	
07/08/02	6633	SHELSTAD, CONNIE	300.00	
CURRENT CHANGE		1,125.00 BALANCE	1,125.00*	

7150	08/31/01 FWD	SECURITY - CONTRACTOR		0.00
08/08/02	6652	JOHN SHIPLEY	23.99	
CURRENT CHANGE		23.99 BALANCE	23.99*	

7155	08/31/01 FWD	SECURITY PHONE		0.00
09/08/01	6507	PACIFIC BELL	20.12	
10/08/01	6519	PACIFIC BELL	20.43	
11/06/01	6524	PACIFIC BELL	19.46	
12/05/01	6541	PACIFIC BELL	19.47	
01/05/02	6558	PACIFIC BELL	19.84	
02/07/02	6571	PACIFIC BELL	19.42	
03/09/02	6581	PACIFIC BELL	15.42	
04/08/02	6589	PACIFIC BELL	15.24	
05/08/02	6611	PACIFIC BELL	16.04	
07/08/02	6629	PACIFIC BELL	19.70	
07/15/02	6636	PACIFIC BELL	21.05	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	08/08/02	6648	PACIFIC BELL	19.03	
	CURRENT CHANGE		225.22 BALANCE	225.22*	

7160	08/31/01 FWD		SECURITY ELECTRONIC		0.00
	07/15/02	6635	GREGORY PATTERSON DBA C.C.O.	540.00	
	07/22/02	6639	GREGORY PATTERSON DBA C.C.O.	75.00	
	CURRENT CHANGE		615.00 BALANCE	615.00*	

7520	08/31/01 FWD		ELECTRICAL SUPPLIES		0.00
	08/08/02	6651	JACK RUTHERFORD	141.57	
	CURRENT CHANGE		141.57 BALANCE	141.57*	

7550	08/31/01 FWD		ROOFING - REPAIR		0.00
	05/21/02	6615	SCUDDER ROOFING CO.	408.00	
	08/08/02	6653	SCUDDER ROOFING CO.	350.00	
	CURRENT CHANGE		758.00 BALANCE	758.00*	

7560	08/31/01 FWD		LAKES & WATERWAYS		0.00
	09/20/01	6513	SIERRA PACIFIC TURF & SUPPLY	504.36	
	01/21/02	6565	JACK RUTHERFORD	223.74	
	05/08/02	6613	SIERRA PACIFIC TURF & SUPPLY	969.92	
	CURRENT CHANGE		1,698.02 BALANCE	1,698.02*	

7600	08/31/01 FWD		MINOR REPAIRS		0.00
	10/16/01	6522	DENNIS SULLIVAN	1,677.00	
	11/06/01	6526	DENNIS SULLIVAN	2,515.31	
	12/05/01	6544	DENNIS SULLIVAN	592.00	
	12/05/01	6544	DENNIS SULLIVAN	895.00	
	02/21/02	6578	DENNIS SULLIVAN	1,612.73	
	03/17/02	6584	DENNIS SULLIVAN	1,695.30	
	09/20/01	6512	DENNIS-SULLIVAN	1,807.19	
	CURRENT CHANGE		10,794.53 BALANCE	10,794.53*	

8010	08/31/01 FWD		MANAGEMENT		0.00
	09/17/01	6508	MANAGEMENT COST CONTROLS, IN	434.00	
	10/03/01	6517	MANAGEMENT COST CONTROLS, IN	662.00	
	12/12/01	6549	MANAGEMENT COST CONTROLS, IN	190.00	
	12/13/01	6550	MANAGEMENT COST CONTROLS, IN	374.00	
	01/24/02	6567	MANAGEMENT COST CONTROLS, IN	360.00	
	03/25/02	6587	MANAGEMENT COST CONTROLS, IN	266.00	
	03/25/02	6587	MANAGEMENT COST CONTROLS, IN	318.00	
	04/30/02	6609	MANAGEMENT COST CONTROLS, IN	298.00	
	05/30/02	6617	MANAGEMENT COST CONTROLS, IN	464.00	
	07/08/02	6627	MANAGEMENT COST CONTROLS, IN	398.00	
	07/23/02	6645	MANAGEMENT COST CONTROLS, IN	302.00	

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ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	08/22/02	6654	MANAGEMENT COST CONTROLS, IN	250.00	
	CURRENT CHANGE		4,316.00 BALANCE	4,316.00*	

8020	08/31/01	FWD	RESIDENT SERVICES		0.00
	07/08/02	6632	PACIFIC BELL INFORMATION SER	63.15	
	07/08/02	6631	CANDY POLLOCK	80.54	
	CURRENT CHANGE		143.69 BALANCE	143.69*	

8040	08/31/01	FWD	ACCOUNTING		0.00
	09/08/01	6505	MANAGEMENT COST CONTROLS, IN	276.80	
	09/20/01	6510	MANAGEMENT COST CONTROLS, IN	138.60	
	10/03/01	6517	MANAGEMENT COST CONTROLS, IN	350.00	
	11/08/01	6528	MANAGEMENT COST CONTROLS, IN	350.00	
	12/05/01	6539	MANAGEMENT COST CONTROLS, IN	350.00	
	01/10/02	6562	MANAGEMENT COST CONTROLS, IN	350.00	
	02/07/02	6569	MANAGEMENT COST CONTROLS, IN	350.00	
	03/09/02	6580	MANAGEMENT COST CONTROLS, IN	350.00	
	04/08/02	6588	MANAGEMENT COST CONTROLS, IN	350.00	
	05/08/02	6610	MANAGEMENT COST CONTROLS, IN	350.00	
	06/06/02	6618	MANAGEMENT COST CONTROLS, IN	350.00	
	07/08/02	6627	MANAGEMENT COST CONTROLS, IN	350.00	
	08/08/02	6647	MANAGEMENT COST CONTROLS, IN	351.80	
	CURRENT CHANGE		4,267.20 BALANCE	4,267.20*	

8060	08/31/01	FWD	TAX RETURN/REVIEW		0.00
	12/05/01	6537	CHAND, AMRIK CPA	1,800.00	
	CURRENT CHANGE		1,800.00 BALANCE	1,800.00*	

8070	08/31/01	FWD	TAXES - FEDERAL		0.00
	11/29/01	6534	UNION BANK OF CALIFORNIA	482.00	
	12/05/01	6546	UNION BANK OF CALIFORNIA	250.00	
	02/07/02	6574	UNION BANK OF CALIFORNIA	250.00	
	04/23/02	6607	UNION BANK OF CALIFORNIA	250.00	
	07/22/02	6644	UNION BANK OF CALIFORNIA	250.00	
	01/05/02	6557	INTERNAL REVENUE SERVICE	26.06	
	CURRENT CHANGE		1,508.06 BALANCE	1,508.06*	

8080	08/31/01	FWD	TAXES-STATE		0.00
	11/29/01	6533	FRANCHISE TAX BOARD	396.00	
	12/05/01	6538	FRANCHISE TAX BOARD	190.00	
	02/07/02	6568	FRANCHISE TAX BOARD	190.00	
	04/23/02	6603	FRANCHISE TAX BOARD	190.00	
	07/22/02	6640	FRANCHISE TAX BOARD	190.00	
	11/29/01	6533	FRANCHISE TAX BOARD	10.00	
	06/06/02	6621	FRANCHISE TAX BOARD	20.00	
	CURRENT CHANGE		1,186.00 BALANCE	1,186.00*	

THE GLEN OF PACIFIC GROVE HOA
GENERAL LEDGER
For the period of : 09/01/01 thru 08/31/02

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
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8100	08/31/01	FWD	POSTAGE		0.00
	09/08/01	6505	MANAGEMENT COST CONTROLS, IN	13.07	
	10/03/01	6517	MANAGEMENT COST CONTROLS, IN	150.31	
	11/08/01	6528	MANAGEMENT COST CONTROLS, IN	32.49	
	12/05/01	6539	MANAGEMENT COST CONTROLS, IN	0.34	
	01/10/02	6562	MANAGEMENT COST CONTROLS, IN	26.02	
	02/07/02	6569	MANAGEMENT COST CONTROLS, IN	31.76	
	03/09/02	6580	MANAGEMENT COST CONTROLS, IN	29.13	
	04/08/02	6588	MANAGEMENT COST CONTROLS, IN	36.82	
	05/08/02	6610	MANAGEMENT COST CONTROLS, IN	5.83	
	06/06/02	6618	MANAGEMENT COST CONTROLS, IN	38.09	
	07/08/02	6627	MANAGEMENT COST CONTROLS, IN	43.38	
	08/08/02	6647	MANAGEMENT COST CONTROLS, IN	79.22	
			CURRENT CHANGE	486.46	BALANCE 486.46*

8110	08/31/01	FWD	PRINTING		0.00
	09/08/01	6505	MANAGEMENT COST CONTROLS, IN	25.20	
	10/03/01	6517	MANAGEMENT COST CONTROLS, IN	203.40	
	11/08/01	6528	MANAGEMENT COST CONTROLS, IN	35.30	
	12/05/01	6539	MANAGEMENT COST CONTROLS, IN	59.30	
	01/10/02	6562	MANAGEMENT COST CONTROLS, IN	45.10	
	02/07/02	6569	MANAGEMENT COST CONTROLS, IN	31.50	
	03/09/02	6580	MANAGEMENT COST CONTROLS, IN	1.10	
	04/08/02	6588	MANAGEMENT COST CONTROLS, IN	58.90	
	05/08/02	6610	MANAGEMENT COST CONTROLS, IN	31.80	
	06/06/02	6618	MANAGEMENT COST CONTROLS, IN	0.40	
	07/08/02	6627	MANAGEMENT COST CONTROLS, IN	36.80	
	08/08/02	6647	MANAGEMENT COST CONTROLS, IN	90.30	
			CURRENT CHANGE	619.10	BALANCE 619.10*

8120	08/31/01	FWD	SUPPLIES		0.00
	09/08/01	6505	MANAGEMENT COST CONTROLS, IN	5.09	
	10/03/01	6517	MANAGEMENT COST CONTROLS, IN	53.37	
	11/08/01	6528	MANAGEMENT COST CONTROLS, IN	28.73	
	12/05/01	6539	MANAGEMENT COST CONTROLS, IN	1.50	
	01/10/02	6562	MANAGEMENT COST CONTROLS, IN	19.05	
	02/07/02	6569	MANAGEMENT COST CONTROLS, IN	80.89	
	03/09/02	6580	MANAGEMENT COST CONTROLS, IN	22.59	
	04/08/02	6588	MANAGEMENT COST CONTROLS, IN	24.10	
	05/08/02	6610	MANAGEMENT COST CONTROLS, IN	4.15	
	06/06/02	6618	MANAGEMENT COST CONTROLS, IN	23.75	
	07/08/02	6627	MANAGEMENT COST CONTROLS, IN	23.99	
	08/08/02	6647	MANAGEMENT COST CONTROLS, IN	40.40	
			CURRENT CHANGE	327.61	BALANCE 327.61*

8150	08/31/01	FWD	INSURANCE		0.00
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THE GLEN OF PACIFIC GROVE HOA
 G E N E R A L L E D G E R
 For the period of : 09/01/01 thru 08/31/02

ACCOUNT	JOURNAL REFERENCE	EMP.	ACCOUNT DESC. ENTRY DESCRIPTION	DEBITS	CREDITS
	09/24/01	6514	THE TRAVELERS COMMERCIAL LIN	782.29	
	11/06/01	6527	THE TRAVELERS COMMERCIAL LIN	819.79	
	12/05/01	6545	THE TRAVELERS COMMERCIAL LIN	819.80	
	01/05/02	6560	THE TRAVELERS COMMERCIAL LIN	1,639.60	
	01/05/02	6561	ZENITH INSURANCE CO.	768.00	
	05/30/02	6616	KBK INSURANCE	12,711.00	
	06/20/02	6624	THE TRAVELERS	3,214.80	
	07/22/02	6643	THE TRAVELERS	1,075.60	
	08/22/02	6657	THE TRAVELERS	1,075.60	
	CURRENT CHANGE		22,906.48 BALANCE	22,906.48*	

8170	08/31/01 FWD		MISC. G & A		0.00
	11/13/01	6529	JACK RUTHERFORD	32.10	
	12/05/01	6543	JACK RUTHERFORD	269.83	
	12/21/01	6555	JACK RUTHERFORD	51.16	
	01/05/02	6556	ECHO	195.00	
	02/21/02	6577	BOB STEVENS	20.00	
	06/06/02	6620	CANDY POLLOCK	22.12	
	06/06/02	6622	BOB STEVENS	15.00	
	06/06/02	6618	MANAGEMENT COST CONTROLS, IN	225.00	
	07/08/02	6631	CANDY POLLOCK	75.00	
	07/15/02	6637	CANDY POLLOCK	10.00	
	07/15/02	6638	JACK RUTHERFORD	30.00	
	07/15/02	6638	JACK RUTHERFORD	34.70	
	08/08/02	6650	PACIFIC BELL INFORMATION SER	20.95	
	07/08/02	6631	CANDY POLLOCK	10.00	
	CURRENT CHANGE		1,010.86 BALANCE	1,010.86*	

9001	08/31/01 FWD		RESERVE GENERAL		0.00
	09/30/01	JE09-2	RESERVES	3,682.00	
	10/31/01	JE10-2	RESERVES	3,682.00	
	11/30/01	JE11-2	RESERVES	3,682.00	
	12/31/01	JE12-2	RESERVES	3,682.00	
	01/31/02	JE01-2	RESERVES	3,682.00	
	02/28/02	JE02-2	RESERVES	3,682.00	
	03/31/02	JE03-2	RESERVES	3,682.00	
	04/30/02	JE04-2	RESERVES	3,682.00	
	05/31/02	JE05-2	RESERVES	3,682.00	
	06/30/02	JE06-2	RESERVES	3,682.00	
	07/31/02	JE07-2	RESERVES	3,682.00	
	08/31/02	JE08-2	RESERVES	3,682.00	
	CURRENT CHANGE		44,184.00 BALANCE	44,184.00*	

THE TOTAL BALANCE IS : 0.00