

**TREASURERS REPORT**  
**Bass Lake Property Owners Association**

Period

August, 2016

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$134,858.81		
Interest			
Deposits / Trans.		8140 Bass Lake Festival Association	\$ 100.00
Withdrawals / Trans.		8141 Richard's Disposal	\$5,873.01
<b>BALANCE</b>	<b><u>\$134,858.81</u></b>	8142 Ma's Maids	\$ 100.00
		8143 Kemco, Inc.	\$41.62
<b><u>CHECKING</u></b>		8144 Little Shop of Signs	\$ 175.00
<b>BALANCE</b>	<b><u>\$47,558.02</u></b>	8145 Diane Blais	\$60.00
<b><u>FUNDS RECEIVED</u></b>		8146 Kankakee Valley REMC	\$38.20
Membership	\$1,631.00	8147 Frank Adamiec	\$160.00
Rentals	\$1,560.00	8148 N.I.P.S.C.O.	\$282.37
Deposits		8149 B.L.C.D.	\$58.65
Directory		8150 Starke Cty Chamber of Commerce	\$75.00
Donations		8151 Secretary of State (IN)	\$90.00
Grants		8152 Mattes Exterminating	\$25.00
Misc. (ornaments sold)	\$10.00	8153 Century Link	\$125.51
Trans		8154 Nora Boyd-Copil	\$100.00
Social Comm.			
TOTAL RECEIVED	\$3,201.00		
DISBURSEMENTS	\$7,304.36		
<b>BALANCE</b>	<b><u>\$43,454.66</u></b>		

**MISC.**

**MISC. BALANCE** **\$0.00**

**TOTAL ALL ACCTS.** **\$178,313.47**

**TOTAL DISBURSEMENTS** **\$7,304.36**

NOTES:

Neighborhood Watch \$1,626.27

Social Committee \$137.40

Key Deposit \$25.00