

TREASURERS REPORT
Bass Lake Property Owners Association

Period

February, 2017

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$109,924.85		
Interest			
Deposits / Trans.		8218 Studio Printers	\$91.00
Withdrawals / Trans.		8219 T C P	\$105.00
BALANCE	<u>\$109,924.85</u>	8220 Kankakee Valley REMC	\$41.75
		8221 Mattes Exterminating	\$25.00
BALANCE	<u>\$11,860.72</u>	8222 Republic Services	\$5,873.01
<u>FUNDS RECEIVED</u>		8223 Century Link	\$125.35
Membership	\$7,761.00	8224 B.L.C.D.	\$58.65
Rentals	\$750.00	8225 N.I.P.S.C.O.	\$469.54
Deposits	\$50.00	8226 J. C. Minix	\$50.00
Directory	\$2,805.00	8227 Web Design LLC	\$20.00
Donations		8228 Barbara Soppet	\$35.00
Grants		8229 Amanda Gerstandt	\$100.00
Misc.		8230 Ron Vendl	\$132.70
Trans			
Social Comm.			
TOTAL RECEIVED	\$11,366.00		
DISBURSEMENTS	\$7,127.00		
BALANCE	<u>\$16,099.72</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$126,024.57**

TOTAL DISBURSEMENTS

\$7,127.00

NOTES:

Neighborhood Watch \$2,933.27

Social Committee \$679.37

Key Deposit \$25.00