

TREASURERS REPORT
Bass Lake Property Owners Association

Period

January, 2016

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$114,803.79		
Interest			
Deposits / Trans.		8038 Richard's Disposal	\$5,593.35
Withdrawals / Trans.		8039 Kankakee Valley REMC	\$41.31
BALANCE	<u>\$114,803.79</u>	8040 Computer Web Design	\$360.00
		8041 Culligan	\$27.00
BALANCE	<u>\$13,663.02</u>	8042 B.L.C.D.	\$58.65
FUNDS RECEIVED		8043 N.I.P.S.C.O.	\$502.42
Membership	\$154.50	8044 Century Link	\$121.98
Rentals	\$395.00	8045 Studio Printers	\$88.00
Deposits	\$150.00	8046 Mattes Exterminating	\$25.00
Directory	\$925.00		
Donations			
Grants			
Misc.			
Trans			
Social Comm.			
TOTAL RECEIVED	\$1,624.50		
DISBURSEMENTS	\$6,817.71		
BALANCE	<u>\$8,469.81</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$123,273.60**

TOTAL DISBURSEMENTS **\$6,817.71**

NOTES:

Neighborhood Watch \$2,474.27

Social Committee \$79.40

Key Deposit \$25.00

Approved Feb 6, 2016