

TREASURERS REPORT
Bass Lake Property Owners Association

Period

March, 2017

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$109,924.85		
Interest			
Deposits / Trans.		8231 Kankakee Valley REMC	\$39.87
Withdrawals / Trans.		8232 Mattes Exterminating	\$25.00
BALANCE	<u>\$109,924.85</u>	8233 Republic Services	\$5,873.01
		8234 Century Link	\$125.35
BALANCE	<u>\$16,099.72</u>	8235 B.L.C.D.	\$58.65
		8236 N.I.P.S.C.O.	\$417.62
<u>FUNDS RECEIVED</u>			
Membership	\$9,116.00		
Rentals	\$195.00		
Deposits			
Directory	\$3,640.00		
Donations			
Grants			
Misc.			
Trans			
Social Comm.			
TOTAL RECEIVED	\$12,951.00		
DISBURSEMENTS	\$6,539.50		
BALANCE	<u>\$22,511.22</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$132,436.07**

TOTAL DISBURSEMENTS

\$6,539.50

NOTES:

Neighborhood Watch \$2,933.27

Social Committee \$679.37

Key Deposit \$25.00