TREASURERS REPORT
Bass Lake Property Owners Association

Period **November, 2016**

OPERATING FUND M.M.	
BALANCE	$134,892.71
Interest	
Deposits / Trans.	
Withdrawals / Trans.	
BALANCE	**$134,892.71**

CHECKING	
BALANCE	**$27,603.87**
FUNDS RECEIVED	
Membership	$104.00
Rentals	$395.00
Deposits	
Directory	
Donations	
Grants	
Misc. Old Voided Checks	$131.25
Trans	
Social Comm.	
TOTAL RECEIVED	$630.25
DISBURSEMENTS	$6,840.70
BALANCE	**$21,393.42**

CHECK	**DISBURSEMENTS PAYABLE TO**	**AMOUNT**
8174	VOID	
8175	Mattes Exterminating	$25.00
8176	Kankakee Valley REMC	$36.34
8177	Republic Services	$5,873.01
8178	N.I.P.S.C.O.	$209.29
8179	B.L.C.D.	$58.65
8180	Century Link	$125.41
8181	Rob Olejniczak (N. W.)	$160.00
8182	Frank Adamiec	$260.00
8183	Dewain Davis	$50.00
	Safe Deposit Box Annual Fee	$43.00

MISC.

MISC. BALANCE	**$0.00**
TOTAL ALL ACCTS.	**$156,286.13**

TOTAL DISBURSEMENTS **$6,840.70**

NOTES:

Neighborhood Watch $1,566.27

Social Committee $313.37

Key Deposit $25.00