

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

Period

September, 2016

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$134,858.81	
Interest	\$33.90	
Deposits / Trans.	8155 Richard's Disposal	\$5,873.01
Withdrawals / Trans.	8156 Kankakee Valley REMC	\$38.83
<b>BALANCE</b>	8157 Diane Blais	<b>\$33.68</b>
<b><u>CHECKING</u></b>	8158 Century Link	<b>\$125.51</b>
<b>BALANCE</b>	8159 B.L.C.D.	<b>\$58.65</b>
<b><u>FUNDS RECEIVED</u></b>	8160 Mattes Exterminating	<b>\$25.00</b>
Membership	8161 N.I.P.S.C.O.	<b>\$375.35</b>
Rentals		
Deposits		
Directory		
Donations		
Grants		
Misc.		
Trans		
Social Comm.		
TOTAL RECEIVED	\$765.00	
DISBURSEMENTS	\$6,530.03	
<b>BALANCE</b>	<b><u>\$37,689.63</u></b>	

**MISC.**

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

**TOTAL ALL ACCTS.** **\$172,582.34**

**TOTAL DISBURSEMENTS**

**\$6,530.03**

NOTES:

Neighborhood Watch \$1,626.27

Social Committee \$137.40

Key Deposit \$25.00