

TREASURERS REPORT
Bass Lake Property Owners Association

Period

September, 2017

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$174,982.84		
Interest	\$0.00		
Deposits / Trans.	\$ -	8326 Nelson Lopez	\$130.00
Withdrawals / Trans.		8327 Robert Olejniczak	\$100.00
BALANCE	<u>\$174,982.84</u>	8328 Travis Schreiber	\$90.00
<u>CHECKING</u>		8329 Smith Farm Store	\$22.17
BALANCE	<u>\$12,884.75</u>	8330 McGrath Refrigeration	\$907.00
<u>FUNDS RECEIVED</u>		8331 Rick Anderson	\$22.00
Membership	\$1,449.00	8332 Republic Services	\$5,873.01
Rentals	\$200.00	8333 Kankakee Valley REMC	\$38.75
Deposits	\$50.00	8334 Bass Lake Conservancy District	\$34.10
Directory		8335 Mattes Exterminating	\$25.00
Donations	\$15.00	8336 Frank Adamiec	\$160.00
Grants		8337 Century Link	\$121.29
Misc. (ornaments)		8338 N.I.P.S.C.O.	\$326.98
Trans		8339 Carolyn Perch	\$50.00
Social Comm.			
 TOTAL RECEIVED	 \$1,714.00		
DISBURSEMENTS	<u>\$7,900.30</u>		
BALANCE	<u>\$6,698.45</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$187,867.59**

TOTAL DISBURSEMENTS

\$7,900.30

NOTES:

Neighborhood Watch \$2,127.63

Social Committee \$1256.17

TREASURERS REPORT
Bass Lake Property Owners Association

Key Deposit \$25.00