

TREASURERS REPORT
Bass Lake Property Owners Association

Period

March, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE		<u>\$125,065.11</u>
Interest		
Deposits / Trans.	8399 Web Design LLC	\$20.00
Withdrawals / Trans.	8400 Tabitha Dillner	\$100.00
BALANCE	8401 Mattes Exterminating	\$25.00
	8402 Tom Ames	\$375.00
<u>CHECKING</u>	8403 Kankakee Valley REMC	\$40.09
BALANCE	8404 Bass Lake Conservancy District	\$34.10
<u>FUNDS RECEIVED</u>	8405 Century Link	\$121.90
Membership	8406 Republic Services	\$5,873.01
Rentals	8407 NIPSCO	\$431.73
Deposits		
Directory		
Donations		
Grants		
Misc. (ornaments)		
Trans		
Social Comm.		
TOTAL RECEIVED		\$17,768.00
DISBURSEMENTS		<u>\$7,020.83</u>
BALANCE		<u>\$31,314.48</u>

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS.	<u>\$156,379.59</u>	TOTAL DISBURSEMENTS	<u>\$7,020.83</u>
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NOTES:

Neighborhood Watch \$3287.63

Social Committee \$2086.63

Approved April 7, 2018

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Key Deposit \$25.00