

TREASURERS REPORT
Bass Lake Property Owners Association

Period

January, 2018

<u>OPERATING FUND M.M.</u>	<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	<u>\$150,065.11</u>	
Interest		
Deposits / Trans.	\$ -	8372 Rob Olejniczak \$160.00
Withdrawals / Trans.	\$10,000.00	8373 Caitlyn Hinshaw \$50.00
BALANCE	<u>\$140,065.11</u>	8374 Computer Tutor & Website Design \$360.00
<u>CHECKING</u>		8375 Tabitha Dillner \$200.00
BALANCE	<u>\$10,817.06</u>	8376 Studio Printers \$88.00
<u>FUNDS RECEIVED</u>		8377 Starke County Chamber of Commer \$85.00
Membership	\$284.00	8378 Kankakee Valley REMC \$41.30
Rentals	\$180.00	8379 Republic Services \$5,873.01
Deposits	\$50.00	8380 Bass Lake Conservancy District \$34.10
Directory	\$1,910.00	8381 Century Link \$121.90
Donations		8382 N.I.P.S.C.O. \$645.72
Grants		8383 Larry's Marine \$800.00
Misc. (ornaments)		8384 Tom Ames \$300.00
Trans	\$10,000.00	8385 Mattes Exterminating \$25.00
Social Comm.		8386 Tabitha Dillner \$100.00
 TOTAL RECEIVED	 \$12,424.00	
DISBURSEMENTS	<u>\$8,884.03</u>	
BALANCE	<u>\$14,357.03</u>	

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$154,422.14**

TOTAL DISBURSEMENTS **\$8,884.03**

NOTES:

Neighborhood Watch \$3287.63

Social Committee \$2086.63

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Key Deposit \$25.00