TREASURERS REPORT Bass Lake Property Owners Association

Period January, 2017

OPERATING FUND M.M.		CHECK DISBURSEMENTS PAYABLE TO		AMOUNT
BALANCE	\$109,924.85			
Interest				
Deposits / Trans.		8204	Tom Ames	\$225.00
Withdrawals / Trans.		8205	Kankakee Valley REMC	\$41.78
BALANCE	\$109,924.85	8206	Computer Tutor & Website Design	\$360.00
CHECKING		8207	Smith Farm Store	\$25.97
BALANCE	\$19,856.28	8208	Rob Olejniczalk (N.W.)	\$160.00
FUNDS RECEIVED		8209	B.L.C.D.	\$58.65
Membership	\$410.00	8210	U.S.P.S.	\$470.00
Rentals	\$775.00	8211	N.I.P.S.C.O.	\$676.13
Deposits	\$250.00	8212	Century Link	\$125.35
Directory		8213	Rick Anderson	\$167.86
Donations		8214	Republic Services	\$5,873.01
Grants		8215	Rick Anderson	\$1,159.15
Misc.		8216	Mattes Exterminating	\$25.00
Trans		8217	Denise Evans	\$62.66
Social Comm.				
TOTAL RECEIVED	\$1,435.00			
DISBURSEMENTS	\$9,430.56			
BALANCE	<u>\$11,860.72</u>			

MISC.

MISC. BALANCE \$0.00

TOTAL ALL ACCTS. \$121,785.57 TOTAL DISBURSEMENTS \$9,430.56

NOTES:

Neighborhood Watch \$2,933.27 Social Committee \$679.37 Key Deposit \$25.00