

TREASURERS REPORT
Bass Lake Property Owners Association

Period

November, 2017

<u>OPERATING FUND M.M.</u>		<u>CHECK DISBURSEMENTS PAYABLE TO</u>	<u>AMOUNT</u>
BALANCE	\$150,040.03		
Interest	\$12.34		
Deposits / Trans.	\$ -	8349 Tabitha Dillner	\$300.00
Withdrawals / Trans.	\$0.00	8350 Kankakee Valley REMC	\$36.42
BALANCE	<u>\$150,052.37</u>	8351 Jamie Bunkowfst	\$50.00
		8352 Bass Lake Conservancy District	\$34.10
<u>CHECKING</u>		8353 Republic Services	\$5,873.01
BALANCE	<u>\$26,774.28</u>	8354 Mattes Exterminating	\$25.00
<u>FUNDS RECEIVED</u>		8355 Century Link	\$121.59
Membership	\$440.00	8356 Kem-Co, Inc.	\$142.94
Rentals	\$530.00	8357 N.I.P.S.C.O.	\$309.50
Deposits		8358 VOID	\$0.00
Directory		8359 Robert Olejniczak	\$160.00
Donations		Safety Deposit Box Fee (11/10/17)	\$43.00
Grants			
Misc. (ornaments)			
Trans			
Social Comm.	\$298.37		
 TOTAL RECEIVED	 \$1,268.37		
DISBURSEMENTS	<u>\$7,095.56</u>		
BALANCE	<u>\$20,947.09</u>		

MISC.

MISC. BALANCE **\$0.00**

TOTAL ALL ACCTS. **\$170,999.46**

TOTAL DISBURSEMENTS

\$7,095.56

NOTES:

Neighborhood Watch \$3883.63

Social Committee \$2086.54

TREASURERS REPORT
Bass Lake Property Owners Association

Key Deposit \$25.00