

PONDEROSA PINES RANCH PROPERTY ASSOC. CORP.

3/7/2011 11:46 AM

Register: 1000-01 · Ponderosa Pines Checking

From 02/01/2011 through 02/28/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2011	12219	Story Distributing co	6035 · Road Maintenanc...	fuel tank fill & oil	1,096.51			29,383.39
02/02/2011	12220	MARY MILLER/FIG...	6030-01 · Accounting Fees	bookkeeping De...	1,000.00			28,383.39
02/02/2011	12221	Three Forks Motor Su...	6035 · Road Maintenanc...	Maintenance	770.16			27,613.23
02/02/2011	12222	North Western Energy	6005 · Association Offic...	1075068-5/1098...	64.89			27,548.34
02/04/2011			-split-	Deposit			8,758.25	36,306.59
02/04/2011			4000-97 · Web advertise...	Deposit			35.00	36,341.59
02/09/2011	12225	Kamp Implement	6035 · Road Maintenanc...	Hydraulic hose/...	41.85			36,299.74
02/11/2011	12226	Kamp Implement	6035 · Road Maintenanc...	Hydraulic hose/...	218.58			36,081.16
02/13/2011	12224	Stephen Baker	-split-		1,051.83			35,029.33
02/13/2011	12227	Department of Revenue	6032 · Payroll Expense	employee state t...	150.00			34,879.33
02/14/2011			-split-	Deposit			5,900.00	40,779.33
02/15/2011			-split-	Deposit			4,360.00	45,139.33
02/15/2011	12223	Clerk And Recorder	6030-03 · Lien Filing Fees	Copies of all cov...	211.00			44,928.33
02/16/2011			-split-	Deposit			4,485.00	49,413.33
02/17/2011			-split-	Deposit			4,345.00	53,758.33
02/17/2011			-split-	Deposit			3,220.00	56,978.33
02/18/2011	12228	Seiler's Hardware	6015 · Community Expe...	cleaning supplies	61.12			56,917.21
02/22/2011	12229	Kamp Implement	6035 · Road Maintenanc...	Hydraulic hose/...	24.88			56,892.33
02/22/2011	12230	Little Apple Technolo...	6005 · Association Offic...		202.90			56,689.43
02/24/2011			-split-	Deposit			12,010.00	68,699.43
02/27/2011	12231	Sally Ashcraft	6005 · Association Offic...	Postage/ink drum	35.53			68,663.90
02/27/2011	12232	MARY MILLER/FIG...	6030-01 · Accounting Fees	bookkeeping De...	1,000.00			67,663.90
02/27/2011	12233	Launi K. Stocks	-split-		231.87			67,432.03
02/27/2011	12234	Stephen Baker	-split-		1,160.69			66,271.34