

PONDEROSA PINES RANCH PROPERTY ASSOC. CORP.

4/6/2011 11:53 AM

Register: 1000-01 · Ponderosa Pines Checking

From 03/01/2011 through 03/31/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2011	12235	Story Distributing co	6035 · Road Maintenanc...	fuel tank fill & oil	3,155.54	X		63,115.80
03/02/2011	12236	Penor & Associates	6030-01 · Accounting Fees	professional ser...	500.00	X		62,615.80
03/02/2011	12237	QWEST	6005 · Association Offic...	Nov	121.84	X		62,493.96
03/02/2011	12238	MONTANA ENERG...	6005 · Association Offic...	propane/tank ass...	393.97	X		62,099.99
03/02/2011	12239	Patrick Lambrecht	6015 · Community Expe...		300.00	X		61,799.99
03/02/2011	12240	Montana State Fund	6560-05 · Work Comp	WK Comp 2 of ...	1,012.54	X		60,787.45
03/02/2011	12241	Three Forks Motor Su...	6035 · Road Maintenanc...	Maintenance	97.42	X		60,690.03
03/02/2011	12242	North Western Energy	6005 · Association Offic...	1075068-5/1098...	137.84	X		60,552.19
03/07/2011			-split-	Deposit		X	12,960.00	73,512.19
03/08/2011	12243	Clerk And Recorder	6030-03 · Lien Filing Fees	Copies of all cov...	5.50	X		73,506.69
03/08/2011	12244	Gallatin County Treas...	Vehicle licensing	taxes	427.75	X		73,078.94
03/09/2011			-split-	Deposit		X	4,950.00	78,028.94
03/09/2011	12245	STAPLES	6005 · Association Offic...	final payment/ac...	1,347.16	X		76,681.78
03/09/2011	12246	POST MASTER	6005 · Association Offic...	Mailing & stamps	44.00	X		76,637.78
03/13/2011	12247	Stephen Baker	-split-		1,110.25	X		75,527.53
03/13/2011	12248	Launi K. Stocks	-split-		459.47	X		75,068.06
03/14/2011	12249	Department of Revenue	6032 · Payroll Expense	employee state t...	118.00	X		74,950.06
03/16/2011			-split-	Deposit		X	5,180.00	80,130.06
03/20/2011	12250	Launi K. Stocks	Fuel Reimbursement	Postage/ink drum	47.50	X		80,082.56
03/21/2011	12251	STAPLES	6005 · Association Offic...	final payment/ac...	149.99	X		79,932.57
03/23/2011			-split-	VOID: Deposit		X	0.00	79,932.57
03/23/2011		TruthSeeker, Mikela-N...	6015 · Community Expe...	Deposit		X	50.00	79,982.57
03/23/2011			-split-	Deposit		X	4,530.00	84,512.57
03/24/2011	12252	Clerk And Recorder	6030-03 · Lien Filing Fees	Copies of all cov...	11.00	X		84,501.57
03/27/2011	12253	Launi K. Stocks	-split-	WAGES 3-14-1...	461.82	X		84,039.75
03/27/2011	12254	Stephen Baker	-split-	WAGES FOR 3-...	1,155.20	X		82,884.55
03/28/2011			-split-	Deposit			4,530.00	87,414.55