

PONDEROSA PINES RANCH PROPERTY ASSOC. CORP.

6/6/2011 10:21 AM

Register: 1000-01 · Ponderosa Pines Checking

From 05/01/2011 through 05/31/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	• Deposit	Balance
05/04/2011	12269	QWEST	6005 · Association Offi...	Nov	87.22	X		91,292.92
05/04/2011	12270	Pierce Construction	6035 · Road Maintena...		2,737.00	X		88,555.92
05/04/2011	12271	North Western Energy	6005 · Association Offi...	1075068-5/109...	81.89	X		88,474.03
05/04/2011	12272	Kamp Implement	6035 · Road Maintena...	Hydraulic hose...	295.52	X		88,178.51
05/04/2011	12273	Little Stinkers	6005 · Association Offi...		100.00	X		88,078.51
05/04/2011	12274	FIRST WEST	6005 · Association Offi...	inv 93126 & 9...	4,366.00	X		83,712.51
05/04/2011	12275	Car Quest	6015 · Community Exp...	Vehicle Mainte...	35.23	X		83,677.28
05/04/2011	12276	Gallatin County Trea...	6050 · Taxes:6050-03 ...	taxes	1,235.52	X		82,441.76
05/09/2011	12277	Stephen Baker	-split-	WAGES FOR ...	1,177.16	X		81,264.60
05/09/2011	12278	Launi K. Stocks	-split-	WAGES 3-14-...	487.77	X		80,776.83
05/13/2011			-split-	Deposit		X	1,990.00	82,766.83
05/22/2011	12279	Launi K. Stocks	-split-	WAGES 3-14-...	456.39	X		82,310.44
05/22/2011	12280	Stephen Baker	-split-	WAGES FOR ...	1,182.66	X		81,127.78
05/27/2011		Paypal	4000-50 · Refunds	Deposit		X	0.04	81,127.82
05/27/2011		Paypal	4000-50 · Refunds	Deposit		X	0.12	81,127.94