

PONDEROSA PINES RANCH PROPERTY ASSOC. CORP.

10/4/2011 1:06 PM

Register: 1000-01 · Ponderosa Pines Checking

From 09/01/2011 through 09/30/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2011	1047	Launi Stocks	Reimbursement		62.85		55,158.50
09/07/2011	1048	POST MASTER	6005 · Association Offi...	Mailing & stam...	56.00		55,102.50
09/07/2011	1049	Kamp Implement	6035 · Road Maintena...	Hydraulic hose...	41.72		55,060.78
09/07/2011	1050	North Western Energy	6005 · Association Offi...	1075068-5/109...	38.46		55,022.32
09/07/2011	1051	FIRST WEST	6005 · Association Offi...	inv 93126 & 9...	120.00		54,902.32
09/07/2011	1052	Little Apple Technol...	6005 · Association Offi...		45.00		54,857.32
09/07/2011	1053	Pro Rental and Sales	6035 · Road Maintena...		4,124.00		50,733.32
09/07/2011	1054	Secretary of State	6030-50 · Other Profes...	Annual corpora...	30.00		50,703.32
09/07/2011	1055	QWEST	6005 · Association Offi...	Nov	81.22		50,622.10
09/07/2011	1056	Unemployment Insur...	6560-06 · Un-employ...	Quarterly repor...	278.26		50,343.84
09/07/2011	1057	Gallatin County Trea...	Vehicle licensing	taxes	156.89		50,186.95
09/09/2011	1058	Stephen Baker	-split-	WAGES	1,196.64		48,990.31
09/09/2011	1059	Launi K. Stocks	-split-	Wages	512.07		48,478.24
09/20/2011	1060	Dave Bohrer	6035 · Road Maintena...	Backhoe delivery	900.00		47,578.24
09/20/2011	1061	Dave Bohrer	6035 · Road Maintena...	Backhoe delivery	300.00		47,278.24
09/21/2011	1062	Department of Reven...	6032 · Payroll Expense	employee state ...	904.00		46,374.24
09/22/2011	1063	Pacific Steel	6035 · Road Maintena...	11 Culverts/5 ...	329.44		46,044.80
09/23/2011	1064	Stephen Baker	-split-	WAGES	1,196.64		44,848.16
09/23/2011	1065	Launi K. Stocks	-split-	Wages	466.53		44,381.63
09/23/2011	1066	Launi Stocks	Reimbursement		167.05		44,214.58
09/23/2011	1067	POST MASTER	6005 · Association Offi...	Mailing & stam...	88.00		44,126.58