Kellogg Village Homeowners Association Disbursements January 2016

Type	Date	Num	Name	Memo	Clr	Payments
105 · Checking account # 0008						
Check	01/12/2016		Steven J. Kukull, CPA, Inc PS	inadvertently re-deposited to KV HOA	$\sqrt{}$	250.00
Check	01/12/2016		Huerta Land Care		$\sqrt{}$	1,809.86
107 · Disbursement Acct # 0016						
Check	01/11/2016		Wells Fargo Bank		$\sqrt{}$	3.00
Check	01/29/2016		Wells Fargo Bank		$\sqrt{}$	5.00
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			Total paid out during period		-	2,067.86
	checking Check Check Disburse Check	Checking account # 0 Check 01/12/2016 Check 01/12/2016 Disbursement Acct # Check 01/11/2016	Checking account # 0008 Check 01/12/2016 Check 01/12/2016 Disbursement Acct # 0016 Check 01/11/2016	Checking account # 0008 Check 01/12/2016 Steven J. Kukull, CPA, Inc PS Check 01/12/2016 Huerta Land Care Pisbursement Acct # 0016 Check 01/11/2016 Wells Fargo Bank Check 01/29/2016 Wells Fargo Bank	Check 01/12/2016 Steven J. Kukull, CPA, Inc PS inadvertently re-deposited to KV HOA Check 01/12/2016 Huerta Land Care Pisbursement Acct # 0016 Check 01/11/2016 Wells Fargo Bank Check 01/29/2016 Wells Fargo Bank	Check 01/12/2016 Steven J. Kukull, CPA, Inc PS inadvertently re-deposited to KV HOA Check 01/12/2016 Huerta Land Care Sisbursement Acct # 0016 Check 01/11/2016 Wells Fargo Bank Check 01/29/2016 Wells Fargo Bank