

**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	√	250.00
Check	01/12/2016		Huerta Land Care		√	1,809.86
107 - Disbursement Acct # 0016						
Check	01/11/2016		Wells Fargo Bank		√	3.00
Check	01/29/2016		Wells Fargo Bank		√	5.00
Total paid out during period						2,067.86