

**Kellogg Village Homeowners Association
Disbursements
February 2017**

Type	Date	Num	Name	Memo	Clr	Payments
105 - Checking account # 0008						
Check	02/09/2017	bp	Superior Lawn Care	Monthly landscaping services	√	1,650.00
Check	02/09/2017	bp	Steven J. Kukull, CPA, Inc PS	Monthly accounting services	√	250.00
General	02/12/2017	Transfer	To Disbursement account	Transfer - "overage" balance on 2016 funds	√	13,998.00