

**Kellogg Village Homeowners Association
Disbursements
March 2016**

Type	Date	Num	Name	Memo	Clr	Payments
105 - Checking account # 0008						
Check	3/7/16	B Pay	Steven J. Kukull, CPA, Inc PS	Feb accounting	√	250.00
Check	3/7/16	B Pay	Huerta Land Care	Feb Landscaping	√	1,875.00
Adjustme	3/8/16	Trsfr	KV HOA	Transfer funds to other KV HOA bank account	√	1,815.02
Check	3/8/16	Bk Chg	Wells Fargo Bank	Bank charge	√	3.00
Check	3/11/16	B Pay	Town & Country Fence, Inc.	Fence	√	18,816.97
						22,759.99
107 - Disbursement Acct # 0016						
Check	3/8/16	Bk Chg	Wells Fargo Bank	Bank charge	√	3.00
General	3/9/16	Trsfr	KV HOA	Transfer to main account to pay for fence	√	18,816.97
Sub Total						18,819.97
Total paid out during period						41,579.96