

**Kellogg Village Homeowners Association
Disbursements
March 2017**

Type	Date	Num	Name	Memo	Clr	Payments
105 - Checking account # 0008						
Check	3/2/17	bp	Superior Lawn Care	Monthly landscaping services	√	1,650.00
Check	3/2/17	bp	Steven J. Kukull, CPA, Inc PS	Monthly accounting services	√	250.00
Check	3/3/17	bp	Beedell, Scott	Wetland Signage	√	48.00
Check	3/24/17	dc	Northwest Playground	Down payment on playground equipment	√	2,339.10
Total paid out for the month						<u>4,287.10</u>