

**Kellogg Village Homeowners Association
Disbursements
April 2016**

Type	Date	Num	Name	Memo	Clr	Payments
105 - Checking account # 0008						
Check	4/4/16	1004	Galen Swogger		√	34.66
Check	4/8/16	bc	Wells Fargo Bank	Bank charge	√	3.00
Check	4/8/16	bc	Aabco Small Business	web hosting	√	95.88
Check	4/11/16	dc	Staples		√	13.63
Check	4/22/16	B Pay	Huerta Land Care	March landscaping	√	2,099.84
Check	4/22/16	B Pay	Steven J. Kukull, CPA, Inc PS	March accounting	√	250.00
						2,497.01
107 - Disbursement Acct # 0016						
Check	4/8/16	Bk Chg	Wells Fargo Bank	Bank charge	√	3.00
Sub Total						3.00
Total paid out during period						2,500.01