

HOA PAYMENTS LEDGER				
Check #	Date	Paid To	Amount	Description
901	Nov-20	Alice Swanson	\$491.50	Reimbursement for Website fees charged W/O approval
902	2/14/21	Mike Armstrong	\$69.30	Reimbursement for FRE HOA 5 mailbox locks
903	3/15/21	U.S. Treasury	\$9.00	2020 Form 1120-H
904	7/13/21	Mike Armstrong	\$35.00	Reimbursement for Attorney ORS Consultation
905	7/13/21	Mike Armstrong	\$1,061.20	Reimbursement for FRE HOA mailboxes
906	7/13/21	Mike Armstrong	\$843.52	Reimbursement for FRE HOA Board Ins
907	7/13/21	Mike Armstrong	\$19.00	Reimbursement for FRE HOA 2021 Election Buddy
908	7/13/21	Mike Armstrong	\$50.00	Reimbursement for FRE HOA Business License
909	7/13/21	Upper Deschutes Rvr Comm	\$500.00	Annual UDRC Contribution
910	7/13/21	FRE SRD	\$15,000.00	FRE Road Contribution for 3 years
911	10/22/21	John Sparks	\$87.39	Rembursement For Mailbox install materials
912	10/25/21	Westline Tree	\$42.00	Firewise
913	10/25/21	Mike Armstrong	\$19.00	Election Buddy reimbursement
914	4/16/22	American Family Ins Co.	\$855.00	Annual HOA Insurance Policy
915	4/15/22	Dept of Treasury	\$101.00	Taxes
916	6/15/22	Secy of State-Corp Division	\$50.00	Annual Oregon Registration 2022 License Fee
	6/15/22	Harland Clark-Deposit chks	\$16.21	Ordered deposit slips
	6/15/22	Returned Deposit fee	\$4.00	Double deposit was accidentally made
		15101 River Loop Dr W	\$100.00	Debited by bank
917	7/7/22	ProTree Care LLC	\$4,000.00	Brush Chipping for FRE
918	8/4/22	Kay Korzun	\$122.60	Supplies - paint & pizza / reimbursement
919	8/6/22	Kay Korzun	\$74.68	Supplies - paint & pizza / reimbursement
920	8/31/22	Don Work	\$19.00	Electrion Buddy reimbursement
921	10/18/22	Nick & Shelly Youngleson	\$45.00	Refund late fee
922	10/18/22	Dan Linderman	\$45.00	Refund
923		VOID		

924	10/22/22	Fall River Estates SRD	\$5,000	Annual Road Contribution	
925	11/16/22	IRS Late Payment	\$5.36		
926	3/20/23	VOID			
927	4/18/23	VOID			
928	4/28/23	VOID			
929		skipped check			
930	5/8/23	American Family Insurance	\$1,134.51	Annual HOA Insurance Policy	
931	5/10/23	Eugene Constant	\$103.50	Reimbursement for Rickie Preiser Accting review	
932	5/10/23	Eugene Constant	\$67.50	Reimbursement for Rickie Preiser Accting review	