

Lake Almanor Country Club Unit No. 21 Owners Association
Check Register
7/1/2022 - 7/31/2022

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	1874	7/7/2022 64520	Almanor Dock Supply Dock Patrol June	\$212.50	6000 Contract Services	\$212.50	\$212.50
1010	1875	7/7/2022 23476	Browning Reserve Group 2022 Reserve Study	\$300.00	6000 Contract Services	\$300.00	\$300.00
1010	1876	7/7/2022 791	Greg Lopez Construction, Inc. Inspection & Maint	\$1,600.00	6000 Contract Services	\$1,600.00	\$1,600.00
1010	1877	7/15/2022 70885712763 0722	PG & E 7/22 PGE	\$132.99	6050 Utilities	\$132.99	\$132.99
1010	1878	7/15/2022	Lake Almanor Country Club	\$302.99			
		0622 LACC EOM	6/22 B&W Copies 410		6010 Printing	\$4.10	\$4.10
		0622 LACC EOM	6/22 Postage		6020 Postage	\$23.89	\$23.89
		0622 LACC EOM	6/22 Contract		6005 Administrative Services	\$275.00	\$275.00
Total:				<u>\$2,548.48</u>			