



BISHOP PLACE

CONDOMINIUM ASSOCIATION

CHECK REGISTER

FIN # 02-0465555

FY 2009



CHK #	DATE	PAYEE	DEPOSIT	CK AMT	BALANCE
	OCT 1 2009	BALANCE FORWARD			\$6,794.01
513	OCT 1	BISHOP PM		\$729.00	\$6,065.01
514	OCT 1	NCB		\$5,256.09	\$808.92
	OCT 5	DEPOSIT	\$4,496.00		\$5,304.92
515	OCT 6	KEM MILLER REMB		\$50.00	\$5,254.92
516	OCT 6	POSTMASTER		\$39.00	\$5,215.92
	OCT 6	DEPOSIT	\$2,308.00		\$7,523.92
517	OCT 9	KARCH PAINTING		\$1,500.00	\$6,023.92
518	OCT 9	JP CHEMICAL		\$250.00	\$5,773.92
	OCT 9	DEPOSIT	\$7,781.15		\$13,555.07
519	OCT 18	REG OF DEED		\$12.39	\$13,542.68
520	OCT 18	POSTMASTER		\$39.00	\$13,503.68
521	OCT 24	WINER BENNETT		\$844.78	\$12,658.90
522	OCT 24	DIONNE PS		\$841.00	\$11,817.90
523	OCT 24	HANOVER INS		\$3,839.05	\$7,978.85
	OCT 24	DEPOSIT	\$988.00		\$8,966.85
	OCT 30	DEPOSIT	\$4,754.50		\$13,721.35
		BANK BALANCE		\$13,721.35	\$0.00
	NOV 1	BALANCE FORWARD			\$13,721.35
524	NOV 1	BISHOP PM		\$729.00	\$12,992.35
525	NOV 1	NCB		\$5,256.09	\$7,736.26
526	NOV 1	BISHOP PM		\$100.00	\$7,636.26
	NOV 1	DEPOSIT	\$3,159.00		\$10,795.26
	NOV 2	DEPOSIT	\$3,200.00		\$13,995.26
527	NOV 9	DIONNE PS		\$1,140.00	\$12,855.26
528	NOV 9	DIONNE PS		\$4,500.00	\$8,355.26
	NOV 16	DEPOSIT	\$3,268.00		\$11,623.26
529	NOV 16	HANOVER INS		\$1,184.25	\$10,439.01
530	NOV 21	DIONNE PS		\$5,000.00	\$5,439.01
531	NOV 30	WINER BENNETT		\$379.00	\$5,060.01
532	NOV 30	DIONNE PS		\$1,710.00	\$3,350.01
		TRANSFERRED TO OPERATION	\$5,000.00		\$8,350.01
	NOV 30	DEPOSIT	\$0.00		\$8,350.01
		BANK BALANCE		\$10,539.01	(\$2,189.00)
		OUTSTANDING CHECKS		(\$1,710.00)	(\$479.00)
				(\$379.00)	(\$100.00)
				(\$100.00)	\$0.00