

Hoshi Terrace Homeowners Association
Check Detail
 January 1 - April 15, 2008

Date	Type	Num	Name	Memo/Description	Clr	Amount
1000 Colonial Bank #8031023552						
01/07/2008	Bill Payment (Check)	2673	Selective Properities		R	-380.00 -380.00
01/07/2008	Bill Payment (Check)	2674	Sierra Pacific Power Co.		R	-312.38 -312.38
01/07/2008	Bill Payment (Check)	2675	Eduardo Vega		R	-455.00 -455.00
01/11/2008	Bill Payment (Check)	2676	Marshal McDonald		R	-5,000.00 -5,000.00
01/11/2008	Bill Payment (Check)	2677	Ovidiu Pacurar		R	-60.00 -60.00
01/21/2008	Bill Payment (Check)	2678	Southwest Gas Corporation		R	-580.47 -580.47
01/21/2008	Bill Payment (Check)	2679	April Schoulton dba In& Out Cleaning & Ma		R	-50.00 -50.00
01/25/2008	Bill Payment (Check)	2680	Forsberg Window Installations		R	-929.36 -929.36
01/25/2008	Bill Payment (Check)	2681	Marshal McDonald		R	-5,357.04 -5,357.04
02/01/2008	Bill Payment (Check)	2682	Sierra Pacific Power Co.		R	-356.83 -356.83
02/01/2008	Bill Payment (Check)	2683	Selective Properities		R	-10.00 -10.00
02/01/2008	Bill Payment (Check)	2684	Selective Properities		R	-380.00 -380.00
02/08/2008	Bill Payment (Check)	2685	Eduardo Vega		R	-630.00 -630.00
02/22/2008	Bill Payment (Check)	2686	Ovidiu Pacurar		R	-40.00 -40.00
02/22/2008	Bill Payment (Check)	2687	Southwest Gas Corporation		R	-573.84 -573.84
02/29/2008	Bill Payment (Check)	2688	April Schoulton dba In& Out Cleaning & Ma		R	-70.00 -70.00
02/29/2008	Bill Payment (Check)	2689	Secretary of State	C7176-2002	R	-60.00 -60.00

Date	Type	Num	Name	Memo/Description	Clr	Amount
03/10/2008	Bill Payment (Check)	2690	Selective Properties		R	-380.00 -380.00
03/10/2008	Bill Payment (Check)	2691	Eduardo Vega		R	-437.00 -437.00
03/10/2008	Bill Payment (Check)	2692	Sierra Pacific Power Co.		R	-389.11 -389.11
03/10/2008	Bill Payment (Check)	2693	Daniel G. Kabat CPA		R	-312.50 -312.50
03/10/2008	Bill Payment (Check)	2694	Carson Fire Equipment		R	-84.11 -84.11
03/15/2008	Bill Payment (Check)	2696	IRS	77-0074237	R	-137.00 -137.00
03/17/2008	Bill Payment (Check)	2697	Ovidiu Pacurar		R	-30.00 -30.00
03/21/2008	Bill Payment (Check)	2695	Southwest Gas Corporation		R	-536.08 -536.08
03/21/2008	Bill Payment (Check)	2698	April Schoulton dba In& Out Cleaning & Ma		R	-60.00 -60.00
03/28/2008	Bill Payment (Check)	2699	New England Business Service, Inc.			-107.72 -107.72
04/04/2008	Bill Payment (Check)	2701	Selective Properties		C	-380.00 -380.00
04/04/2008	Bill Payment (Check)	2702	April Schoulton dba In& Out Cleaning & Ma			-50.00 -50.00
04/04/2008	Bill Payment (Check)	2703	Sierra Pacific Power Co.			-325.90 -325.90
04/11/2008	Bill Payment (Check)	2704	Eduardo Vega			-288.50 -288.50
04/14/2008	Bill Payment (Check)	2705	Lot 1 COA			-161.68 -161.68

Tuesday, Apr 15, 2008 11:31:55 AM GMT-7