

# NICASIO LAND OWNERS ASSOCIATION

## December 12, 2019 Treasurer's Report (9/19/2019 – 12/12/2019)

**BALANCE ON 9/23/2019:** **\$9,050.07\***

**Payments Made:**

9/24/2019	#1384 Alliant Insurance Services Inc.	\$6,152.33
10/1/2019	#1385 PG&E	\$24.60
10/1/2019	#1386 Jerry & Don's Pump & Well (Ballfield repair)	\$814.74
10/24/2019	Bank fee	\$10.00
11/1/2019	#1387 PG&E	\$14.60
12/4/2019	#1388 PG&E	\$35.64

**TOTAL PAYMENTS** **\$7,051.91**

**Monies Received:**

11/4/2019	Miscellaneous Dues/Donations	\$100.00
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**Total Monies Received**

**Net for Period** **(\$6,951.91)**

**BALANCE ON 9/18/2019** **\$2,098.97\***

(NOTE: Actual balance is somewhat less, as report does not account for bank fees and other miscellaneous charges)

**UPCOMING EXPENSES/REIMBURSEMENTS:**

1. Monthly PG&E Bill