DCLI Liberty Bank Account Deposits and Payments

11/19/2011

DATE	AMOUNT	DESCRIPTION	COMMENTS	Balance	Deer Crk Section 1	Deer Crk Section 2	Deer Crk Section 3	Lower Hrtmn Section 4	Upper Hrtmn Section 5	Deer Crk Section 6	Lower Ramble Section 7	Deer Crk Hts Section 8	Upper Ramble Section 9	Little Buck Section 10	Deer Crk Section 11	Jack's Rd Section 12	Upper Dr Crk Section 13
11/10/2011	($86.92)	Check Paid #2232	Gary Fitch: Lost Valley Gate	$24,944.58													
11/10/2011	$3,584.20	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$25,031.50													
10/31/2011	($4,800.00)	Check Paid #2231	Houlihan Development & Engineering Inc.	$21,447.30						1,300.00			2,925.00			575.00	
10/4/2011	$2,135.40	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$26,247.30													
9/24/2011	($30.00)	Check Paid #2288	John Kriegsman, Notary: Lien Release	$24,111.90													
9/18/2011	($50.00)	Check Paid #2287	Santa Cruz County Recorder: Lien Release	$24,141.90													
9/13/2011	($10.00)	Check Paid #2230	Calif. Franchise Tax Board	$24,191.90													
8/27/2011	($61.25)	Check Paid #2229	Manuela Raquelle: Small Claims Court Mileage & DCLI Post Cards	$24,201.90													
8/27/2011	($33.00)	Check Paid #2228	Joy Mundy: Small Claims Court Mileage	$24,263.15													
8/25/2011	$3,592.60	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$24,296.15													
8/17/2011	($219.73)	Check Paid #2227	Tom Bird: Base & Drain Rock Hartman	$20,703.55				109.87	109.86								
8/17/2011	($340.00)	Check Paid #2226	Shanti McCormick: Inv #None Dated 15Jul11 Hartman Rock	$20,923.28				170.00	170.00								
8/17/2011	($581.20)	Check Paid #2225	Jim Walters: Inv 4905 Dated 16Jul11(Base&Drain Rock Deer Crk Rd)	$21,263.28	145.30	145.30	145.30			145.30							
8/4/2011	$2,320.30	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$21,844.48													
7/26/2011	$5,865.10	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$19,524.18													
7/18/2011	$1,114.00	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$13,659.08													
7/18/2011	($520.00)	Check Paid #2224	Bauldry Engineering, Inc: 3rd Bridge Landslide Study	$12,545.08						520.00							
6/14/2011	($303.40)	Check Paid #2223	Emmanuela Raquelle: Admin Expense	$13,065.08													
6/10/2011	$100.00	Deposit	FY2010/11 Road Maintenance Cost Sharing Payments	$13,368.48													
5/21/2011	($120.00)	Check Paid #2222	John Kriegsman, Notary at Spring General Mtng	$13,268.48													
5/21/2011	($100.00)	Check Paid #2221	Scopazzi's Restaurant: Mtng Rm Rental for DCLI Spring Gen Mtng.	$13,388.48													
5/20/2011	$105.00	Deposit	FY2010/11 Road Maintenance Cost Sharing Payments	$13,488.48													
4/29/2011	($440.00)	Check Paid #2220	Shanti McCormick: Inv #5661 Dated 04Apr11 Ramble Repair & Rock	$13,383.48							440.00						