DCLI Liberty Bank Account Deposits and Payments

6/6/2012

DATE	AMOUNT	DESCRIPTION	COMMENTS	Balance
5/21/2012	$1,236.04	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$10,626.69
5/19/2012	($73.00)	Check Paid #2240	Manuela Rochelle: Stamps, Copies, & Envelopes	$9,390.65
5/19/2012	($50.00)	Check Paid #2239	Marvin Hinshaw: Four Metal Sheets	$9,463.65
5/18/2012	$1,210.00	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$9,513.65
4/3/2012	($1,950.00)	Check Paid #2290	Bauldry Engineering, Inc: Gary's Check book (Duplicate Check)	$8,303.65
??/??/????	($1,950.00)	Check Paid #2290	Bauldry Engineering, Inc: Gary's Check book	$10,253.65
3/2/2012	$100.00	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$12,203.65
3/1/2012	($44.00)	Check Paid #2238	U.S Postal Service: DCLI P.O. Box Rent (1 Yr)	$12,103.65
2/27/2012	($29.00)	Check Paid #2237	Manuela Rochelle: Lost Valley Related	$12,147.65
2/27/2012	($4,095.00)	Check Paid #2236	Houlihan Development & Engineering Inc.: Lower Portion of Dr Crk	$12,176.65
2/13/2012	($369.00)	Check Paid #2235	Manuela Rochelle: Stamps & Notary	$16,271.65
1/30/2012	$881.30	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$16,640.65
12/15/2012	($8,371.23)	Check Paid #2289	Jim Walters: Inv 4953 Dated 08Nov11 & Inv 4946 dated 26Oct11	$15,759.35
12/14/2011	$542.00	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$24,130.58
12/1/2011	$1,494.00	Deposit	FY2011/12 Road Maintenance Cost Sharing Payments	$23,588.58
11/30/2011	($2,750.00)	Check Paid #2234	Houlihan Development & Engineering Inc.: Dr Crk Section 6	$22,094.58
11/12/2011	($100.00)	Check Paid #2233	Scopazzi's Restaurant: Mtng Rm Rental for DCLI Fall Gen Mtng.	$24,844.58
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
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
8/17/2011	($340.00)	Check Paid #2226	Shanti McCormick: Inv #None Dated 15Jul11 Hartman Rock	$20,923.28
8/17/2011	($581.20)	Check Paid #2225	Jim Walters: Inv 4905 Dated 16Jul11(Base&Drain Rock Deer Crk Rd)	$21,263.28
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
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