

February 2020

Date	Ch number/ category	Name	Deposits	Withdrawals	Balance
Start					\$26,596.25
2/3/2020	5363	Dahlberg / electric		\$65.00	
2/3/2020	5353	Barnes / Bayfield property taxes		\$5,732.77	
2/5/2020	5349	Waste services		\$364.96	
2/5/2020	5350	Dahlberg / electric		\$67.08	
2/6/2020	5351	North lakes tree service / chipping, stump grinding		\$263.75	
2/14/2020		Assessments	\$200.00		
2/14/2020		Assessments	\$250.00		
2/14/2020		Assessments	\$875.00		
2/14/2020		Assessments	\$900.00		
2/14/2020		Assessments	\$910.00		
2/14/2020		Assessments	\$1,100.00		
2/14/2020		Assessments	\$2,054.12		
2/18/2020	5361 / cleaning refund	Ronchi / cleaning refund		\$120.00	
2/19/2020	5352 / campground	Norpine plumbing		\$510.52	
2/24/2020	5348 / godaddy turnover	Robert Lynch		\$249.00	
2/28/2020	Bank fee	Bank fee		\$12.00	
2/28/2020					
End					\$25,500.29

Potawatomi Property Owners Association

Expenses - February 2020

Date	To Whom Paid	Check #	Acct. #	Amount
3-Feb	Dahlberg Electric	5363	UT-1	\$ 65.
3-Feb	Bayfield County	5353	TA-1	\$ 5,732.
5-Feb	Allied Waste Svc.	5349	UT-2	\$ 364.
5-Feb	DLP	5350	UT-1	\$ 67.
6-Feb	North Lakes Tree Service	5351	FW-1	\$ 263.
18-Feb	Kathy Ronchi	5361	CD-1	\$ 120.
19-Feb	Nor Pines Plumbing	5352	CL-6	\$ 510.
24-Feb	Rob Lynch	5348	CL-7	\$ 249.
28-Feb	Chippewa Valley Bank		BA-1	\$ 12.

Total

\$7,385.00