

**Crystal Falls Association**  
**Treasurer's Report**

**TREASURER'S REPORT**

AS OF November 13, 2017

West America Checking 9245	\$1,808.32
West America Money Market Long Term 2532	\$13,698.10
Long Term Spending through today	30585.94
West America Money Market Insurance 2524	\$5,950.69
Walmart Prepaid Credit Card 0583	\$132.58
Walmart Prepaid Credit Card 4599 Activities Committee Funds	\$410.80
<b><u>Total Deposits October 19, 2017-November 13, 2017</u></b>	<b>\$22,951.18</b>

**Bills Paid October 19, 2017-November 13, 2017 over \$500**

ABS Direct Inc.	\$543.97
Postage, Folding, Sorting and Mailing 10/1/17 Statement Billing	
Anchor Pest Control	\$500.00
Lower Lake Pond Weed Control	
PG&E (paid monthly)	\$705.30
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.	
Great American Insurance	\$645.02
5 Pmt of 9 on General Liability, Umbrella & Auto Insurance	
State Workers Compensation Fund	\$872.17
Monthly payment	
WestAmerica Credit Card Payment on Account	\$3,700.00