

Checks printed and signed Don Harris, September, 2006
Harris last day as Lake Manager was sometime between 9/6-9/11/2006
Why are checks written and signed out of the Lake account after that date?

<u>Date</u>	<u>#</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<u>Lake Account</u>				
18-Sep	1268	PASS	Custodian (September)	\$3,792.31
19-Sep	1269	PASS	Custodian (Oct-Dec)	\$12,876.93
19-Sep	1270	PASS	Lake Management (September)	\$4,516.49
19-Sep	1271	PASS	Lake management (Oct-Dec)	\$13,549.47
19-Sep	1272	PASS	Mix&Spray claims 9/8 (timeclock 9/11-12)	\$548.63
19-Sep	1274	PASS	3 days (per Aguillar)	\$525.09
25-Sep	1280	PASS	8/21-10/1 201.75 hrs. Boat Mon	\$3,268.35
			Subtotal Lake	\$39,077.27
<u>B&S Club Account</u>				
2-Oct	51	Harris	Lifeguard chairs	\$3,500.00
9-Oct	2001	PASS	9/13 - 10/1 Management	\$627.00
		PASS	Supervisors 57 hours	\$1,072.17
		PASS	Lifeguards 301.75 hrs.	\$4,731.44
19-Sep	1118	PASS	Oct - Dec management	\$752.40
19-Sep	1119	PASS	9/1 - 9/12	\$627.00
25-Sep	1123	PASS	8/21 - 9/3 Supervisors @ 18.81	\$1,937.43
		PASS	8/21 - 9/3 Lifeguards @ 15.68	\$6,224.96
25-Sep	1124	PASS	9/4- 9/17 Supervisors @ 18.81	\$1,528.31
		PASS	Lifeguards @ 15.68	\$6,158.32
25-Sep	1125	PASS	9/23 - 10/1 Supervisors @ 18.81	\$601.92
		PASS	Lifeguards @ 15.68	\$2,469.60
		PASS	Subtotal B&S Club	\$30,230.55
			TOTAL checks written to Harris/PASS 09/2006	\$69,307.82