

Account transactions
Brayton Knolls

1/1/2009 through 12/31/2009

Num	Date	Payee	Memo	Amount
	1/22/09	Brayton Knolls deposit		\$1,100.00
	1/23/09	Brayton Knolls deposit		\$1,200.00
	1/27/09	Brayton Knolls deposit		\$300.00
1110	1/29/09	Department of Treasury	2008 1120-H Fed Taxes	-\$124.68
1109	1/29/09	Secretary of State	Annual Report filing fee	-\$10.00
	2/11/09	Brayton Knolls deposit		\$1,900.00
1111	2/14/09	Chuck White	reimburse postage & copies	-\$61.10
1050	2/14/09	Lisa Clark	check not cashed	\$1.40
	3/3/09	Brayton Knolls deposit		\$200.00
	3/11/09	Brayton Knolls deposit		\$1,227.00
	3/19/09	Brayton Knolls deposit		\$500.00
1112	3/19/09	Franks, Gerkin & McKenna	tract searches on 7 properties 3/19/09 list	-\$700.00
	4/2/09	Brayton Knolls deposit		\$692.00
1114	4/13/09	McHenry County Recorder of	7 leins	-\$357.00
1113	4/13/09	Jacquie Dunker Notary	notary	-\$25.00
1115	4/30/09	Chuck White	postage & copies for 5/3/09 meeting	-\$35.46
	5/5/09	overpayment		\$7.00
1116	5/7/09	Ostrander	mowing	-\$75.00
1117	5/12/09	Franks, Gerkin & McKenna	attorney #31	-\$379.00
1118	5/18/09	Chuck White	postage & copies garage sale form	-\$31.78
	6/12/09	Brayton Knolls deposit		\$200.00
1119	6/17/09	City of Marengo	garage sale permits	-\$50.00
1120	6/17/09	Chuck White	ad in NW Herald for Garage sale	-\$238.00
1121	6/20/09	TC Midland	Sealcoating bike path	-\$2,445.00
1123	6/30/09	Chuck White	solar sign lighting	-\$794.32
1122	6/30/09	Chuck White	Garage sale signs	-\$158.80
1124	7/9/09	Ostrander	mowing	-\$1,350.00
	7/30/09	Brayton Knolls deposit		\$291.08
1127	8/14/09	Ostrander	mowing	-\$500.00
1126	8/14/09	Chuck White	Envelopes, copies, postage	-\$57.34
1125	8/14/09	Franks, Gerkin & McKenna	Attorney	-\$49.00
1128	9/12/09	Ostrander	mowing	-\$400.00
	10/7/09	Brayton Knolls deposit		\$1,000.00
1129	10/7/09	Ostrander	mowing	-\$500.00
1130	11/5/09	Chuck White	Copies & Postage for 11/2/09 meeting	-\$32.06
1131	11/6/09	Ostrander	mowing October	-\$400.00
	11/6/09	Brayton Knolls deposit		\$500.00
	11/17/09	Brayton Knolls deposit		\$1,500.00
	11/17/09	Brayton Knolls deposit	Assn Dues Deposit	\$358.92
	11/24/09	Brayton Knolls deposit	Assn Dues Deposit	\$150.00
1132	11/25/09	Illinois Protector	Ins 2010	-\$1,472.00
1133	12/9/09	USPS	PO Box 2010	-\$70.00
1134	12/21/09	Appollo Balucating	Refund for 2010 overpmt due 618 Courtney	-\$50.00