

11:20 AM

10/25/19

Cash Basis

**Fall River Estates Association
Expenses by Vendor Summary
January 1 through October 25, 2019**

	Jan 1 - Oct 25, 19
Alisha Petersen	389.88
Chip Rose	125.00
Deschutes County Clerk	6.00
First Interstate Bank	-11.22
Maralee Douglas	55.00
State of Oregon Corporation Division	50.00
Thomas McManus	296.29
VF Law Firm	4,410.72
TOTAL	<u>5,321.67</u>

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Fall River Estates Association
Expenses by Vendor Summary
January 1 through October 25, 2019

Filters applied on this Report:

Account: All income/expense accounts

Date: This Fiscal Year-to-date

Name: All vendors