



**ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.  
Professional Services - 755 - Transaction Detail Report  
June 1, 2010 through May 31, 2011**

12-21-12  
04:59 PM

		<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Total Amount</u>	<u>Water</u>	<u>Water Amount</u>
<b>Jun '10 - May 11</b>									
	Check	06/23/2010	1442	Roger A. Brown	10-04-1501 - 5/31/2010	\$702.00	0%	\$0.00	
	Check	07/20/2010	1477	Gordon & Rees Client Trust Account	Legal settlement - Joseph D. Ventimiglia v. OFSRA - CV55495 - Insurance Retention (Deductible) - Scottsdale Claim 01305873	\$5,000.00	0%	\$0.00	
	Check	08/23/2010	1507	Roger A. Brown	10-07-1501 - 7/31/2010	\$988.00	0%	\$0.00	
	Check	09/28/2010	1534	Forestland Consulting	Timber Survey - Camp Cedarbrook	\$300.00	0%	\$0.00	
	Check	09/28/2010	1547	Roger A. Brown	10-08-1501 - 8-31-2010	\$52.00	20%	\$10.40	
	Check	10/19/2010	1571	Roger A. Brown	10-09-1501 - 9/30/2010	\$1,840.00	7%	\$128.80	
	Check	11/29/2010	1606	Roger A. Brown	10-10-1501 - 10/31/2010	\$208.00	0%	\$0.00	
	Check	12/28/2010	1635	Hoge, Fenton, Jones & Appel, Inc.	97651 - 12/15/2010	\$2,802.00	5%	\$140.10	
	Check	12/28/2010	1640	Roger A. Brown	10-11-1501 - 11/30/2010	\$364.00	0%	\$0.00	
	Check	01/18/2011	1667	Roger A. Brown	10-12-1501 - 12/31/2010	\$416.00	0%	\$0.00	
	Check	02/22/2011	1692	Hoge, Fenton, Jones & Appel, Inc.	100351 - 1/14/2011 & 100904 - 2/8/2011	\$2,940.00	67%	\$1,969.80	
	Check	03/23/2011	1716	Hoge, Fenton, Jones & Appel, Inc.	103741 - 3/8/2011	\$900.00	0%	\$0.00	
	Check	03/23/2011	1720	Roger A. Brown	11-02-1501 - 2/28/2011	\$2,543.37	0%	\$0.00	
	Check	04/20/2011	1744	Roger A. Brown	11-03-1501 - 3/31/2011	\$468.00	0%	\$0.00	
	Check	05/24/2011	1775	Hoge, Fenton, Jones & Appel, Inc.	104744 - 4/14/2011 & 105045- 5/9/2011	\$1,710.00	0%	\$0.00	
	Check	05/24/2011	1784	Roger A. Brown	11-04-1501 - 4/30/2011	\$1,031.99	0%	\$0.00	
<b>Jun '10 - May 11</b>						<b>\$22,265.36</b>	<b>10%</b>	<b>\$2,249.10</b>	