

ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING - FEBRUARY 12, 1989

The Board of Directors meeting was called to order at 9:00 AM by President Bob Hintz. All members were present except Pefretti, Brink Bradley, and Mitchell, excused. Garner unexcused.
FINANCE - Zobel - The bills were read and approved.
Due to lack of quorum no other business was conducted.

The next regular meeting will be held March 12, 1989 at 9 AM.

REPORT OF FUNDS FEBRUARY 1989

BALANCE IN RECREATION ASSOCIATION CHECKING	1868.94
BALANCE IN HOMEOWNERS ASSOCIATION CHECKING	2463.08
BALANCE IN TIMBER FUND CHECKING	1701.65

CHECKS DISBURSED FEBRUARY 1989 (REC. ASSOC.)

4119	GEORGE FLAVIN	BOOKKEEPING	280.00
4120	GEORGE FLAVIN	SUPPLIES	9.25
4121	JOHN HENRY	P/R	1122.66
4122	BERT JOHNSON	P/R	100.00
4123	DORIS KILGORE	MINUTES	40.00
4124	CAL WATER LAB	WATER TESTING	60.00
4125	ROBERT HINTZ	MILEAGE	44.80
4126	EDWARD SMITH	MILEAGE	26.40
4127	WILLIAM ZOBEL	MILEAGE	44.40
4128	CAL SIERRA DISPOSAL	GARBAGE	312.00
4129	P. G. & E.	ELECTRICITY	202.50
4130	J. S. WEST	PROPANE	161.30
4131	PACIFIC BELL	TELEPHONE	13.35
4132	TUOLUMNE FOUNDRY	EQUIP. REPAIRS	344.93
4133	W. H. BRESHEARS	FUEL	449.14
4134	SUGAR PINE HARDWARE	R/M	5.83
4135	ZAC'S AUTO SHACK	TRUCK REPAIRS	38.33
4136	DOW HAMMOND TRUCKS	EQUIP. REPAIR	832.91
4137	DALE SMITH	P/R	366.00
		TOTAL	\$4,453.80

HOMEOWNERS EXPENSE

1046	GEORGE FLAVIN	BOOKKEEPING	105.00
1047	GEORGE FLAVIN	SUPPLIES	6.85
1048	VOID		0.00
		TOTAL	\$111.85

TIMBER EXPENSES

125	FRANCHISE TAX BOARD	2ND 100 ES	100.00
126	SECURITY PACIFIC BANK	2ND 1120 ES	500.00
		TOTAL	\$600.00