

Clemons Pond Association

Treasurer's Report - at Fall Meeting

for the period May 29, 2011 to Sept 4, 2011

Balance at start of last Spring Meeting		\$566.74
Income		
Dues		\$470.00
Picnic - sale of leftovers		\$10.00
Total Income		\$480.00
Expenses		
Maine Congress of Lakes Association - Dues for 2011		\$100.00
Postage Spring, Picnic, & fall mailings		\$27.84
Donation - Maine Volunteer Lake Monitoring Program		\$100.00
Picnic: Food		\$66.48
Ice		\$14.00
Bereavement flowers		\$45.98
Total Expenses		\$354.30
Ending Balance		\$692.44

Respectfully Submitted

David E. Limbert

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Treasurer

Sept 5, 2010
Date

Bank account at Bangor Savings is a "free", no interest checking account.

DEPOSITS

Date	Other	Dues
1-Jun Dues		\$ 290.00
2-Jul Dues		\$ 60.00
26-Jul Dues	\$10.00	\$ 80.00
29-Jul Dues		\$ 20.00
15-Aug Dues		\$ 20.00
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TOTAL	\$10.00	\$470.00