

Clemons Pond Association

Treasurer's Report for Fall Meeting

for the period May 15,2008 to August 31, 2008

Balance at start of last Spring Meeting		\$747.90
Income		
Dues	\$380.00	
Bank Interest in statement of 6/30	\$0.29	
Total Income		\$380.29
Expenses		
Postage - meeting notices	\$31.32	
Picnic Expenses	\$58.29	
U.Maine Dept of Natural Sciences - monitoring equip.	\$98.00	
Maine Volunteer Lake Monitoring Program - contribution	\$100.00	
		\$287.61
Ending Balance		\$840.58

Respectfully Submitted

David E. Limbert
Treasurer

Date

* Note: Bank statements come quarterly at end of Mar, Jun, Sep, & Dec

DEPOSITS

Date	Dues
17-Jul Dues	\$ 360.00
2-Aug Dues	\$ 20.00
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TOTAL	<u>\$380.00</u>