

Clemons Pond Association

Treasurer's Report - at Spring Meeting

for the period Sept 5, 2010 to May 29, 2011

Balance at start of last Fall Meeting		\$739.02
Income		
Dues		\$60.00
Other		none
Total Income		\$60.00
Expenses		
Secretary expenses: Postcards, Postage		\$19.64
Flowers to Macomber		\$34.65
U Maine - Phosphorous Tests		\$50.00
Annual Report to Maine Secretary of State		\$35.00
Maine Congress of Lakes Association Dues for 2011		no bill yet received
Dragonflys - Wells Chamber of Commerce		\$84.00
Fondriest Environmental: Dissolved Oxygen testing supplies		not yet needed
Domain Name registration renewal		\$8.99
Spring Meeting supplies		no bill yet received
Total Expenses		\$232.28
Ending Balance		\$566.74

Respectfully Submitted

David E. Limbert

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Treasurer

29-May-2011

Date

* Note: Bank statements now come monthly - Bangor Savings Bank - no fee checking

DEPOSITS

Date	Dues
5-Oct-10 Dues	\$60.00
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TOTAL	\$60.00