

Clemons Pond Association

Treasurer's Report - at Spring Meeting

for the period Sept 4, 2011 to May 27, 2012

Balance at start of last Fall Meeting		\$692.44
Income		
Dues		\$40.00
Other		none
Total Income		\$40.00
Expenses		
Secretary expenses: Postcards, Postage		no bill yet received
U Maine - Phosphorous Tests		\$25.00
Annual Report to Maine Secretary of State		\$35.00
Maine Congress of Lakes Association Dues for 2012		\$100.00
Dragonflys - Wells Chamber of Commerce		\$94.50
Fondriest Environmental: Dissolved Oxygen testing supplies		\$57.47
Domain Name registration renewal		no bill yet received
Spring Meeting supplies		no bill yet received
Total Expenses		\$311.97
Ending Balance		\$420.47

Respectfully Submitted

David E. Limbert

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Treasurer

27-May-2012

Date

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

DEPOSITS

Date	Dues
6-Sep-11 Dues	\$40.00
	=====
TOTAL	\$40.00