

Clemons Pond Association

Treasurer's Report - at Spring Meeting 2013
for the period Sept 2, 2012 to May 26, 2013

Balance at the start of last Fall Meeting		\$700.26
Income		
Dues		\$100.00
Other		none
Total Income		\$100.00
Expenses		
Stamps for sending notices of Fall Meeting		\$6.40
U Maine - Phosphorous Tests		\$25.00
Annual Report to Maine Secretary of State		\$35.00
Maine Congress of Lakes Association Dues for 2013		\$100.00
Total Expenses		\$166.40
Ending Balance		\$633.86

Respectfully submitted

David E. Limbert

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Treasurer

May 26, 2013

Date

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

DEPOSITS

Date	Other	Amount
7-Sep-12 Dues		\$80.00
21-Sep-12 Dues		\$20.00
		=====
TOTAL	\$0.00	\$100.00