

## Clemons Pond Association

Treasurer's Report for the period May 20, 2007 to September 2, 2007

<b>Balance at start of Spring meeting</b>		<b>\$611.19</b>
Income		
Dues	\$440.00	
Bank Interest in statements of 6/30	\$0.48	
Total Income		\$440.48
Expenses		
Postage - spring & fall meeting notices	\$21.74	
Picnic Expenses	\$59.93	
		\$81.67
<b>Ending Balance</b>		<b>\$970.00</b>

Respectfully Submitted

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David E. Limbert  
Treasurer

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Date

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

### DEPOSITS

Date	Dues
23-Jun Dues	\$ 360.00
24-Jul Dues	\$ 80.00
	=====
<b>TOTAL</b>	<b>\$440.00</b>