

Clemons Pond Association

Treasurer's Report - at Fall Meeting
for the period May 24, 2010 to Sept 5, 2010

Balance at start of last Spring Meeting		\$189.99
Income		
Dues		\$620.00
Pig Roast Fund		\$485.00
Bank Interest in statements of 6/30 *		\$0.19
Total Income		\$1,105.19
Expenses		
Bank Fee for funds below minimum Maine Bank & Trust		\$3.00
Bank Fee - Checks - Bangor Savings Bank		\$17.00
Postage		\$58.36
Donation - Maine Volunteer Lake Monitoring Program		\$100.00
Picnic:		\$377.80
Pig, Charcoal, Ice, etc	\$282.80	
Porta Potty - Blow Bros	\$95.00	
Total Expenses		\$556.16
Ending Balance		\$739.02

Respectfully Submitted

David E. Limbert

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Treasurer

Sept 5, 2010
Date

* Note: Maine Bank statements came quarterly at end of Mar, Jun, Sep, & Dec
Changed banks to Bangor Savings in July to a "free", no interest checking account.

DEPOSITS

Date	Dues
15-Jun Dues & Pig Roast	\$ 780.00
22-Jul Dues & Pig Roast	\$ 305.00
3-Aug Dues	\$ 20.00
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TOTAL	\$1,105.00