

# Clemons Pond Association

Treasurer's Report - at Fall Meeting  
for the period May 27, 2012 to Sept 2, 2012

<b>Balance at start of last Spring Meeting</b>	<b>\$420.47</b>
<b>Income</b>	
Dues	\$470.00
Total Income	\$470.00
<b>Expenses</b>	
Postcards & Stamps; sent for Spring meeting	\$22.83
Donation - Maine Volunteer Lake Monitoring Program	\$100.00
Picnic: Food	\$62.88
Stamps - Treasurer's mailings	\$4.50
Total Expenses	\$190.21
<b>Ending Balance</b>	<b>\$700.26</b>

Respectfully Submitted

*David E. Limbert*

David E. Limbert  
Treasurer

Sept 2, 2012  
Date

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

## DEPOSITS

Date	Other	Dues
30-May Dues		\$ 300.00
6-Jun Dues		\$ 20.00
26-Jul Dues		\$ 40.00
10-Aug Dues		\$ 80.00
23-Aug Dues		\$ 30.00
	=====	=====
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$470.00</b>