

Clemons Pond Association

Treasurer's Report - at Fall Meeting
for the period May 26, 2013 to Sept 1, 2013

Balance at start of last Spring Meeting	\$633.86
Income	
Dues	\$440.00
Total Income	\$440.00
Expenses	
Stamps, spring meeting	\$9.90
Simpathy flowers	\$48.96
Dissolved Oxygen test supplies	\$48.99
Maine Volunteer Lake Monitoring Program - Annual donation	\$100.00
Pond Picnic Food	\$58.57
Total Expenses	\$266.42
Ending Balance	\$807.44

Respectfully Submitted

David E. Limbert

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Treasurer

Sept 1, 2013

Date

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

DEPOSITS

Date	Dues
2-Jun Dues	\$ 320.00
24-Jun Dues	\$ 40.00
18-Jul Dues	\$ 60.00
14-Aug Dues	\$ 20.00
Dues	
	=====
TOTAL	\$440.00