

Clemons Pond Association

Treasurer's Report - at Fall Meeting 2014

for the period May 25, 2014 to Aug 31, 2014

Balance at start of last Spring Meeting	\$726.94
Income	
Dues	\$350.00
Total Income	\$350.00
Expenses	
Mailing of Dissolved Oxygen sensor for calibration	\$31.37
Dissolved Oxygen test supplies	none ordered
Maine Volunteer Lake Monitoring Program - Annual donation	\$100.00
Pond Picnic Food	\$96.47
Total Expenses	\$227.84
Ending Balance	\$849.10

Respectfully Submitted

David E. Limbert

David E. Limbert
Treasurer

August 31, 2014

Date

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

DEPOSITS

Date	Dues
29-May Dues	\$ 290.00
1-Jul Dues	\$ 20.00
22-Jul Dues	\$ 40.00
	=====
TOTAL	\$350.00