

**Otsego Lake Association
Treasurer's Report
06/20/2009 – 08/15/2009**

Primary Account

Balance on hand (06/20/09)	\$10,139.02
Deposits:	
Memberships (15)	520.00
Donations (general)	105.00
Merchandise sales	262.00
Return of change	300.00
Tax refund	<u>3.60</u>
Total deposits	\$1190.60
Disbursements:	
Food for Annual Meeting	65.00
Contribution, OCCA Lake Challenge	1000.00
Mohican Flowers	48.60
Admissions, Lake Appreciation Day	49.00
Change, Lake Appreciation Day	150.00
Change, August 15 Meeting	150.00
Website	29.94
Postmaster, 13468, annual box rent	<u>44.00</u>
Total Disbursements	\$1536.54
Balance on hand (08/15/2009)	\$9793.08

Buffer Strip Account

Balance on Hand (06/20/2009)	\$1541.01
No Deposits:	
Disbursements	
Larch edging dimension lumber	\$15.00
Balance on hand (08/15/2009)	\$1526.01