

**Otsego Lake Association
Treasurer's Report
02/27/2010 – 04/10/2010**

Primary Account

Balance on hand (02/27/2010)	\$8487.62
Deposits:	
Memberships (2)	\$85.00
Merchandise sales	<u>\$80.00</u>
Total deposits	\$165.00
Disbursements:	
NYSFOLA	\$75.00
Total Disbursements	\$75.00
Balance on hand (04/10/2010)	\$8577.62

Buffer Strip Account

Balance on Hand (02/27/2010)	\$1568.76
No deposits	
No disbursements	
Balance on hand (04/10/2010)	\$1568.76