

**Otsego Lake Association
Treasurer's Report
05/07/2011 - 06/25/2011**

Primary Account

Balance on hand (01/29/2011)	\$10,675.10
Deposits:	
Memberships (6)	180.00
Donation	15.00
Merchandise sales	<u>100.00</u>
Total deposits	\$295.00
Disbursements:	
OCCA	\$250.00
NYSFOLA	75.00
Tradewinds Studios, Inc	<u>445.63</u>
Total disbursements	\$\$770.63
 Balance on hand (05/07/2011)	 \$10199.47

Buffer Strip Account

Balance on Hand (08/21/2010)	1538.54
No deposits	
No disbursements	
Balance on hand (10/02/2010)	\$1538.54