

**Otsego Lake Association
Treasurer's Report
06/25/2011 - 08/20/2011**

Primary Account

Balance on hand (06/25/2011)	\$6975.53
Deposits:	
Memberships (10)	335.00
Return of change	150.00
Merchandise sales	108.00
Donations	<u>322.35</u>
Total deposits	\$7890.88
Disbursements:	
OCCA (Hager dinner)	\$200.00
Calhoun & Son (turtle nest covers)	240.00
Tradewinds Studios (24 denim shirts)	461.20
Annual PO Box rent	46.00
Postage stamps	8.80
OCCA Lake Appreciation Day	100.00
Change for General Meeting	<u>150.00</u>
Total Disbursements	\$1206.00
Balance on hand (08/20/2011)	\$6684.88

Buffer Strip Account

Balance on Hand (06/25/2011)	\$4538.54
No Deposits	
No disbursements	
Balance on hand (08/20/2011)	\$4538.54