

**Otsego Lake Association
Treasurer's Report
07/18/2008 – 08/15/2008**

Primary Account

Balance on hand (07/18/2008)	\$6833.58
Deposits:	
Memberships (6)	190.00
Erosion control	135.00
Buffer strip	30.00
Donation (general)	<u>55.00</u>
Total deposits	410.00
Disbursements:	
PO Box annual rent	42.00
Buffer strip (\$30 + \$40 previously reported)	70.00
Change for meeting (8/16/2008)	<u>150.00</u>
Total disbursements	262.00
Balance on hand (8/15/2008)	6981.58

Buffer Strip Account

Balance on Hand (07/18/2008)	1460.91
Deposits:	
Donations	70.00
Disbursements	
	0.00
Balance on hand (08/15/2008)	1530.91