

**Otsego Lake Association
Treasurer's Report
08/15/2009 – 11/07/2009**

Primary Account

Balance on hand (08/15/09)	\$9793.08
Deposits:	
Memberships (6)	\$170.00
Merchandise sales	\$176.00
Return of change	<u>\$150.00</u>
Total deposits	\$496.00
Disbursements:	
Glimmerglass Queen	\$500.00
WQCC	<u>\$100.00</u>
Total Disbursements	\$600.00
 Balance on hand (11/07/2009)	 \$9689.08

Buffer Strip Account

Balance on Hand (08/15/2009)	\$1526.01
Misc. Donations (deposited)	<u>\$42.75</u>
No Disbursements	
Balance on hand (11/07/2009)	\$1568.76