

**Otsego Lake Association
Treasurer's Report
09/26/08 - 02/28/09**

Primary Account

Balance on hand (09/26/2008)	\$7479.22
Deposits:	
Memberships (3)	150.00
Merchandise sold	60.00
Donations (general - 3)	<u>490.00</u>
Total deposits	700.00
Disbursements:	none

Balance on hand (02/28/2009) 8179.22

Buffer Strip Account

Balance on Hand (09/26/2008)	1541.01
No Deposits:	
No Disbursements	
Balance on hand (02/28/2009)	1541.01