

**Otsego Lake Association
Treasurer's Report (revised)
10/02/2010 - 01/29/2011**

Primary Account

Balance on hand (10/02/2010)	\$10,647.04
Deposits:	
Memberships (5)	335.00
Donations (general)	<u>735.00</u>
Total deposits	\$1,070.00
Disbursements:	
Otsego Soil & Water	1,000.00
Website (6 months)	<u>41.94</u>
Total disbursements	\$1,041.94
Balance on hand (01/29/2011)	\$10,675.10

Buffer Strip Account

Balance on Hand (10/02/2010)	\$1,538.54
No deposits	
No disbursements	
Balance on hand (01/29/2011)	\$1,538.54