

Treasurer's Report - Year To Date

1/1/2016 through 8/2/2016

8/2/2016

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Date	Account	Num	Description	Memo	Amount
EXPENSES					-565.91
Swan Lake Assoc					-565.91
Event Expenses					-62.48
6/30/2016	Camden Nat'...	1457	Swan Lake Groc...	c	-46.75
7/30/2016	Camden Nat'...	1462	...Swan Lake Groc... Boat Tour Ice and Water		-15.73
Income					3,662.19
Fund Raising					1,852.10
Boat Tour					650.00
CBI Donations					977.00
Yard, Plant Bake Sale					225.10
Grants					1,050.00
Maine Lakes Asssoc.					550.00
Town Donations					500.00
Membership Dues Annual					760.00
SLA Int Inc					0.07
Other Swan Lake Assoc:Income					0.02
Insurance					-1,967.00
4/23/2016	Camden Nat'...	1455	Great Falls Insur... Workers Comp 1 of 4	c	-197.00
6/20/2016	Camden Nat'...		Mt Vernon Fire I... D&O Total Payment	c	-640.00
6/30/2016	Camden Nat'...		Memic Final audit of Workers Co...	c	-32.00
7/14/2016	Camden Nat'...	1461	Atlantic Insuranc... Gen Liability Policy	c	-555.00
7/29/2016	Camden Nat'...	EFT	Great Falls Insur... Workers Comp balance d...		-543.00
Mailings and Printing					-64.80
4/12/2016	Camden Nat'...	1454	...PM Stout	c	-64.80
Misc Expenses					-275.00
1/13/2016	Camden Nat'...	1452	Maine VLMP Donation	c	-25.00
7/11/2016	Camden Nat'...	1458	Maine Lakes So...		-50.00
7/13/2016	Camden Nat'...	1460	Stan Wood Maintenance of Oxy Meter		-200.00
Payroll					-1,457.42
2/28/2016	Camden Nat'...		Marlin Hansen CBI Training and mileage	c	-204.92
4/1/2016	Camden Nat'...		Marlin Hansen CBI 3/26-3/27	c	-105.00
4/19/2016	Camden Nat'...		Marlin Hansen CBI 4/9-4/10	c	-60.00
5/7/2016	Camden Nat'...	EFT	Marlin Hansen 3 weeks and mowing	c	-257.50
5/18/2016	Camden Nat'...	EFT	Marlin Hansen 5/14 & 5/15	c	-90.00
5/30/2016	Camden Nat'...	EFT	Marlin Hansen 5/21 & 5/22	c	-90.00
6/9/2016	Camden Nat'...	EFT	Marlin Hansen 5/28, 5/29, 6/4	c	-175.00
6/27/2016	Camden Nat'...	EFT	Marlin Hansen 6/18 -6/19	c	-90.00
7/11/2016	Camden Nat'...	EFT	Marlin Hansen 7/2-7/3-7/4	c	-220.00
8/1/2016	Camden Nat'...	EFT	Marlin Hansen 7/23-24-30-31	c	-165.00
Postage					-305.40
1/16/2016	Camden Nat'...	1453	US Postal Service PO Box 483 Rental	c	-132.00
4/12/2016	Camden Nat'...	1454	...PM Stout	c	-141.00
6/7/2016	Camden Nat'...	1456	USPS Stamps for TY and CBI re...	c	-23.00
7/11/2016	Camden Nat'...	1459	USPS Stamps	c	-9.40
Website					-96.00
8/1/2016	Camden Nat'...	1463	AI Authur Wesite Hosting for upco...		-96.00
OVERALL TOTAL					-565.91