

ANNUAL REPORT of the Secty-Treasurer of the Eagle Lake Property Owners' Association for the fiscal year from August 1st 1933 to July 31st 1934, on which date the books were closed and the CASH BALANCES on hand were reported at the 27th Annual Meeting held on August 4th 1934.

Aug 1/33 GENERAL FUND.

1933 RECEIPTS. 1933 DISBURSEMENTS

	Aug 1/33 To Cash Bal in	Aug 1/33	
7080	July 31/34 hands Treasr	62.00	July 31/34 By Postage
70-	" " To Dues Rec'd during year.	14.00	" Dues - NYFD League for 18 Membs Ass'y
			" CASH BAL pr Annl Report 70.80
7082		70.80	70.80
			76.00
			90.80

SAVINGS FUND

on deposit in Ti Natl Bank in Edmund O. Lathy, Treas. A/C #2787

1933 RECEIPTS. 1933 DISBURSEMENTS

	Jul 31/33 TO BAL in Bank	Jul 31/34	BY BAL in Bank or in Annl Report
210.58	as per Annl Rept 203.40	Jul 31/34	210.58 216.40
\$ 5.87	Jul 31/34 To Int Credits Sep 1/6 = \$2.00)		
	Jan 1/6 = 2.00)		
216.40	May 1/6 = 3.10)	7/18	
		210.58	210.58

TOTAL CASH ASSETS in TREASURY.

July 31-1934 By Balance-Genl Fund in hands Sec-Treas. 70.80

" " " " in Savgd A/C, Ti Natl Bank #2787 210.58

TOTAL CASH ASSETS or RESOURCES----- 281.38

286.5

216.40

210.58

295.00

NOT TIENS.

702.32/34	"	Ed. Melberg - Al. W., S. H. & G. Co., Inc.,	5
"	"	Ed. Melberg - Ed. Lathy - Individual	
"	"	Ed. Melberg - Ed. Lathy - Individual	3
"	"	Ed. Melberg - Ed. Lathy - Individual	3
"	"	Ed. Melberg - Ed. Lathy - Individual	5
"	"	Ed. Melberg - Ed. Lathy - Individual	3
4.11	"	TOTAL MEMBERS ENROLLED IN GOOD STANDING	18

20

MEMBERS DUES owing as of July 31st 1934.

Frank Fitzgerald-Yee	1934-35	1 yr	4.00
Freeman Pond	" 1933-34	2 yrs	2.00
Carl A. Danes	" 1933	1 yr	1.00
Wilma P. Harris	" "	1 yr	1.00
Harold Rohrs	" "	1 yr	1.00
TOTAL DUES in arrears to July 31/1934			8.00
Interest			1.00
Interest			1.00
			1.00

Report of the Secretary submitted on the Annual Report by the Secretary of the EAGLE LAKE PROPERTY OWNERS' ASSOCIATION as of July 31, 1934.

Edmund O. Lathy

210.58
210
212
160
216.40