

ANNUAL REPORT of the Secty-Treas. of the EAGLE LAKE PROPERTY OWNERS' ASSOCIATION for the Fiscal Year from August 1st 1938 to July 31st 1939 on which date the books were closed and the CASH BALANCES on hand were reported at the 32d Annual Meeting held on Aug. 5th 1939.



"EDNET" LODGE
 EAGLE LAKE P.O.
 NEAR TICONDEROGA, N.Y.

GENERAL FUND.

DATE	RECEIPTS	AMT.	DATE	DISBURSEMENTS	AMT.
1939 AUG 1st	To CASH BAL. Cash Book	\$129.95	Aug 1/38		
" "	To DUES rec during Yr.	15.00	Jul 31/39	By Postage for Yr	1.45
				By BAL in hands Treas GEN Fd (Annl Rep't)	143.50
		<u>\$144.95</u>			<u>144.95</u>

SAVINGS ACCOUNT FUND.

on deposit in Ticonderoga Natl Bank #2787 in name Edm.O.Luthy, Tre

DATE	RECEIPTS	AMT.	DATE	DISBURSEMENTS	AMT.
1939 AUG 1st	To BAL on deposit Ti Natl	\$229.97	Jul 31/39	By BAL Sav Fund #2787	233.42
Aug 1/38	To Int Cr 1.14 4 Mo			Annl Rept Aug 1/38	
To Aug 1/39	" " " 1.15 "				
	" " " 1.16 "				
	1 1/2% Pr. Annl Int				
		<u>3.45</u>			
		<u>\$233.42</u>			<u>233.42</u>

TOTAL CASH ASSETS.

1939 JULY 31st	By CASH BAL. GEN. FUND in hands Sec-Treas.	\$143.50
	" " " SAV. A/C #2787 Ti. Natl Bank-	233.42
	By TOTAL CASH ASSETS or RESOURCES	<u>\$376.92</u>

NOTATIONS.

DATE	NOTATIONS	TOTAL
July 31/38	DECEASED MEMBERS:- Alex Weed, Geo. Houghtaling, Mrs. M.Y. Schmidlapp, Emil Runge, Frank B. Wickes, Freeman C. Pond, Albert Weed, Wm S. Lodge, Danl Ford	2
" " "	MEMBERS DRPOED:- (No longer Property Owners)	
Aug '13	Miss Richmond, Aug '15 Wm S. Conklin, Ingle Carpenter, Aug. '38 Chas Moneal	4
" " "	MEMBERS SUSPENDED:- (in arrears) Mess. Alden, Flint, Herb & Alonson Moore, Ed Rohrs & Mrs. Lansing	6
July 31/39	MEMBERS enrolled in good standing	17
	(No new members enrolled in 1939)	none
	Members lost during Yr. deceased Weed, Lodge, Pond	(3)

UNPAID DUES owing from Members- July 31, 1939. 1940

July 31/39	Saml A. Danes for Yr '38	\$1.00	38/9	2.00
	Fred Fatzgerald '38	1.00	"	2.00
	Mrs. W.P. Harris " '38	1.00		
	Francis A. Wickes " '37 & '38	2.00	37/8/9	3-
	Rupert D. Wickes " " "	2.00	"	3-
July 31/39	Total Unpaid Dues (arrears)	<u>\$7.00</u>	From 37/8/9	1-

Total 1400

Respectfully submitted as the Annual Financial Report of the Secty-Treas. of the EAGLE LAKE PROPERTY OWNERS' ASSOCIATION, as of July 31, 1939 the end of the Fiscal Year.

Edmund Luthy SECTY.-TREAS.

Approved as above at the meeting held August 5th, 1939 & ordered filed.

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