

ANNUAL REPORT of the Secty-Treas. of the EAGLE LAKE PROPERTY OWNERS ASS'N for the fiscal year from August 1st 1944 to July 31st 1945, on which date the books were closed & the Cash Balances on hand were reported at the Annual Meeting held on August 10th 1945.

GENERAL FUND.					
Date 1945	RECEIPTS	Amount Recvd.	Date 1945	Disbursements	Amount
Aug 1/44	To Cash Bal		Aug 1/44	BY Remit Dues (contra)	20.00
Jul 31/45	Cash Bk Fo	\$133.90	Jul 31/45	members Yr 1945	
Jul 31/45	To Dues Yr '45		May 28/45	By \$100 War Bond "G"	100.00
Jul 31/45	remitted	20.00	Nov 28/44	By 2-\$100 " " "	200.00
Apr 1/45	3Mo Int \$100 Bond	2.25	Jul 31/45	By Cash Bal-Gen. Fund	
May 1/45	3Mo Int \$200 Bond	2.50		in hands Sec-Treas	86.43
Apr 1/45	To Bal Sav A/c	247.78			
	Transfer Gen Fd	406.43			406.43
SAVINGS A/C exhausted by investment in War Bonds \$300.00 Ser "G" using Sav Bal \$247.78 plus \$52.22 from Gen. Fund					
INVESTMENT OF WAR BONDS. Serl Nos.					
Nov 28/44	Two \$100.00 US War		Bond series "G" C2527836/37	\$200.00	
May 28/45	One " " " "		" " " "	100.00	
Date	CR. RECEIPT	Am't	Date	Dr. Disbursement	Amount
Nov 28/44	To 2 Bonds	\$200.00	Apr 1/45	Int Cou to Gen Fund	\$2.25
May 18/45	" One Bond	\$100.00	May 1/45	" " " "	2.50
	as-above described		Jul 31/45	By Bal. 3 War Bonds	300.00
Apr 1/45	To Int Coup	2.25		contra on hand	
May 1/45	" " "	2.50			
		\$304.75			\$304.75
Aug 1/45	To 3 War Bonds	\$300.00			
	on hand as above				
TOTAL CASH ASSETS.					
July 31/45	By CASH BAL. in GENL FUND		of Secty-Treas	\$ 86.43	
" "	" BOND INVESTMT ACCOUNT-		3 War Bonds @ \$100.	\$ 300.00	
July 31/45	TOTAL CASH ASSETS			\$ 386.43	
MEMORANDA - JULY 31st 1945.					
UNPAID DUES OWED by MEMBERS to Aug. 1st 1945 None.					
DECEASED MEMBERS:- Alex Weed, Geo. A. HOUGHTALING, Mrs. M. E. Schmidlapp,					
- Emil Ränge, Frank B. Wickes, Freeman G. Pond,					
Albert Weed, Wm. S. Lodge, Danl. Ford, H. N. Floyd,					
D. C. Will, 11					
MEMBERS DROPPED:- Miss Richmond, Aug '13, Wm. H. Conklin, Aug '15.					
No longer proper Ingle Carpenter, Aug '18, Chas. E. McNeal, Aug 41					
ty owners. Rupert Wickes, Aug 41, Geo. E. Hurd, Sep '44					
Geo. F. Hunphries, June '45 TOTAL 7					
SUSPENDED MEMBERS:- Mess. Alden, Flint, Herbert Moore,					
Non-Payment Dues. Alanson Moore, Edward Rohrs,					
Mrs. Lansing, Mrs. Helen Harris... 7					
NEW MEMBERS;-					
Enrolled in-1944. None					
July 31/45- TOTAL NUMBER of MEMBERS ENROLLED (good Standing) 18					

COST \$300.00
 MAT. VAL 300.00
 MAT. VAL 86.43
 300.00
 386.43
 COST BONDS
 MAT. VALUE

Respectfully submitted as the ANNUAL FINANCIAL & GENERAL REPORT of the Secty-Treas. of the EAGLE LAKE PROPERTY OWNERS' ASSOCIATION, at the close of the fiscal year Aug. 1st 1944 to July 31st 1945.

Signed *Edmund S. Luty*

Approved as above at the Annual Meeting held August 10th 1945.