

TREASURER'S REPORT

JULY 2017

ANNUAL ASSESSMENTS RECEIVED AS OF JULY 2017	\$168.013.06
TOTAL INCOME	\$175.485.07

ASSETS:

CHECKING 1 st VOLUNTEER BANK	\$175.269.18
CUMBERLAND COVE DEBIT CARD ACCOUNT	\$2,585.28
PETTY CASH	\$42.95
MONEY MARKET 1 st VOLUNTEER BANK	\$108.163.39
BPC RESERVE OPERATING ACCOUNT	\$247.597.90
TOTAL CHECKING/SAVINGS	\$533.684.70

APPROXIMATELY 96% OF OUR ANNUAL ASSESSMENTS HAVE BEEN RETURNED.

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