

TREASURER'S REPORT

August 2017

ANNUAL ASSESSMENTS RECEIVED As of August 2017	\$170,476.14
TOTAL INCOME	\$189,927.75
ASSETS:	
CHECKING 1 st VOLUNTEER BANK	\$165,767.85
CUMBERLAND COVE DEBIT CARD ACCOUNT	\$2,496.63
PETTY CASH	\$45.72
MONEY MARKET 1 st VOLUNTEER BANK	\$108,179.92
BPC RESERVE OPERATING ACCOUNT	\$244,346.90
TOTAL CHECKING/SAVINGS	\$520,837.02

APPROXIMATELY 99% OF OUR ANNUAL ASSESSMENTS HAVE BEEN RETURNED.

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