

## TREASURER'S REPORT

JANUARY 2018

ANNUAL ASSESSMENTS RECEIVED AS OF JAN 2018	\$19,717.72
TOTAL INCOME	\$20,011.62
ASSETS:	
CHECKING 1 <sup>st</sup> VOLUNTEER BANK	\$115,633.56
CUMBERLAND COVE DEBIT CARD ACCOUNT	\$2,226.67
PETTY CASH	\$42.80
MONEY MARKET 1 <sup>st</sup> VOLUNTEER BANK	\$108,261.57
BPC RESERVE OPERATING ACCOUNT	\$244,594.34
TOTAL CHECKING/SAVINGS	\$470,758.94

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revised