

TREASURER'S REPORT

FEBRUARY 2018

ANNUAL ASSESSMENTS RECEIVED AS OF FEB 2018	\$82,160.07
TOTAL INCOME	\$86,852.90

ASSETS:

CHECKING 1 st VOLUNTEER BANK	\$177,555.26
CUMBERLAND COVE DEBIT CARD ACCOUNT	\$1,472.21
PETTY CASH	\$36.65
MONEY MARKET 1 st VOLUNTEER BANK	\$108,276.52
BPC RESERVE OPERATING ACCOUNT	\$250,632.10
TOTAL CHECKING/SAVINGS	\$537,972.74

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