

TREASURER'S REPORT

APRIL 2018

ANNUAL ASSESSMENTS AS OF MARCH 2018 \$136,195.17

TOTAL INCOME \$141,184.18

ASSETS:

CHECKING 1st VOLUNTEER BANK \$219,037.59

CUMBERLAND COVE CREDIT CARD ACCOUNT \$2,345.33

PETTY CASH \$15.30

MONEY MARKET 1st VOLUNTEER BANK \$108,352.08

BPC RESERVE OPERATING ACCOUNT \$251,274.68

TOTAL CHECKING/SAVINGS \$581,024.98

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