

TREASURER'S REPORT

AS OF MAY 2018

ANNUAL ASSESSMENTS AS OF MAY 2018	\$154,161.87
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TOTAL INCOME	\$160,103.66
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ASSETS:

CHECKING 1 st VOLUNTEER BANK	\$48,283.10
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CUMBERLAND COVE CREDIT CARD ACCOUNT	\$1,080.51
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PETTY CASH	\$34.05
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MONEY MARKET 1 st VOLUNTEER BANK	\$203,789.10
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BPC RESERVE OPERATING ACCOUNT	\$51,306.20
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FIRST TENNESSEE CD	\$75,000
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US BANK CD (RESERVE ACCT)	\$200,000
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TOTAL CHECKING/SAVINGS	\$579,492.96
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