

Barnstable County Agricultural Society, Inc.

Balance Sheet

As of May 18, 2016
 May 18, 16

ASSETS		
Current Assets		
Checking/Savings		
	CC5(Utility)	2,075.00
Unrestricted Bank Accounts		
	CC5CHK#(premium)	10,081.35
	CK CC5 # (Main)	83,205.14
	CK CC5 # (Payroll)	8,560.99
	MMK CC5# (MMK)	123,669.75
	Total Unrestricted Bank Accounts	225,517.23
Restricted Bank Accounts		
	CD CC5 #(Megathlin)	-64.27
	CD CC5 #(Scholarship)	34,862.31
	CD CC5# (Fair Start)	4,798.85
	Total Restricted Bank Accounts	39,596.89
	Total Checking/Savings	267,189.12
	Total Current Assets	267,189.12