

Barnstable County Agricultural Society, Inc.

Balance Sheet

As of November 15, 2016

Nov 15, 16

ASSETS

Current Assets

Checking/Savings

	CC5#(Utility)	1,575.00		
	Unrestricted Bank Accounts			
	CC5CHK#(premium)	10,790.35		
	CK CC5 # (Main)	254,748.68		
	CK CC5 #(Payroll)	59,297.09		
	MMK CC5# (MMK)	469,452.23		
	Total Unrestricted Bank Accounts	794,288.35		
	Restricted Bank Accounts			
	CD CC5 #(Scholarship)	34,862.31		
	CD CC5#(Fair Start)	4,798.85		
	Total Restricted Bank Accounts	39,661.16		
	Total Checking/Savings	835,524.51		
	Total Current Assets	835,524.51		