

**Barnstable County Agricultural Society, Inc.**  
**Balance Sheet Prev Year Comparison**  
 As of August 13, 2018

		Aug 13, 18	Aug 13, 17	\$ Change	% Change
<b>ASSETS</b>					
	<b>Current Assets</b>				
	<b>Checking/Savings</b>				
	<b>CC5(Utility)</b>	875.00	1,075.00	-200.00	-18.61%
	<b>Unrestricted Bank Accounts</b>				
	<b>CC5CHK#(premium)</b>	20,195.35	13,649.35	6,546.00	47.96%
	<b>CK CC5 #(Main)</b>	229,670.24	324,828.71	-95,158.47	-29.3%
	<b>CK CC5 # (Payroll)</b>	24,405.02	38,568.51	-14,163.49	-36.72%
	<b>MMK CC5# (MMK)</b>	400,165.28	445,642.23	-45,476.95	-10.21%
	<b>Total Unrestricted Bank Accounts</b>	674,435.89	822,688.80	-148,252.91	-18.02%
	<b>Restricted Bank Accounts</b>				
	<b>CD CC5 #(Scholarship)</b>	35,346.44	35,346.44	0.00	0.0%
	<b>CD CC5#(Fair Start)</b>	4,858.22	4,858.22	0.00	0.0%
	<b>Total Restricted Bank Accounts</b>	40,204.66	40,204.66	0.00	0.0%
	<b>Total Checking/Savings</b>	715,515.55	863,968.46	-148,452.91	-17.18%
	<b>Total Current Assets</b>	715,515.55	863,968.46	-148,452.91	-17.18%