

Barnstable County Agricultural Society, Inc.

Balance Sheet

As of August 4, 2020  
~~Aug 4, 20~~

**ASSETS**

**Current Assets**

**Checking/Savings**

CC(Utility) 875.00

**Unrestricted Bank Accounts**

CC5CHK#(premium) 3,003.10

CK CC5 (Main) 21,282.41

CK CC5 (Payroll) 24,967.32

MMK CC5 (MMK) 201,331.03

**Total Unrestricted Bank Accour** 250,583.86

**Restricted Bank Accounts**

CD CC5(Scholarship) 35,346.44

CD CC5 (Fair Start) 4,858.22

**Total Restricted Bank Accounts** 40,204.66

**Total Checking/Savings** 291,663.52

**Total Current Assets** 291,663.52