

**Barnstable County Agricultural Society, Inc.**

**Balance Sheet**

BALANCE SHEET <sup>As of March 24, 2021</sup>  
~~Mar 24, 21~~

**ASSETS**

**Current Assets**

**Checking/Savings**

CC5(Utility)	875.00
<b>Unrestricted Bank Accounts</b>	
CC5CHK(premium)	2,923.10
CK CC5 (Main)	62,884.09
CK CC5 (Payroll)	32,199.79
MMK CC (MMK)	20,453.42
<b>Total Unrestricted Bank Accounts</b>	<b>118,460.40</b>

**Restricted Bank Accounts**

CD CC5(Scholarship)	35,346.44
CD CC (Fair Start)	4,858.22
<b>Total Restricted Bank Accounts</b>	<b>40,204.66</b>

**Total Checking/Savings** 159,540.06

**Total Current Assets** 159,540.06