

Cape Cod Selectmen & Councilors Association

Financial Statements

December 14, 2018 to February 7, 2019

Balance as of December 14, 2018 **\$ 6,981.88**

Total Deposits **\$ 0.00**

Previous Balance plus Deposits **\$ 6,981.88**

Less Expenses:

Check 1194 (Dan'l Webster) **719.04**

Total Expenses **\$ 719.04**

Balance as of February 7, 2019 **\$ 6,262.84**

Respectfully Submitted:

Donald J. Pickard
Treasurer