

Cape Cod Selectmen & Councilors Association

Financial Statements

July 6, 2018 to September 13, 2018

Balance as of July 31, 2018	\$2,318.92
Adjustment Up to equal Bank Statement	215.00
New Balance	\$2,533.92
Total Deposits	\$ 5,035.00
8/27/18	\$ 3,485.00
8/31/18	1,250.00
9/4/18	250.00
9/12/18	100.00
Previous Balance plus Deposits	\$ 7,618.92
Less Expenses:	
Check 1188 (Grand Cafe)	109.88
Check 1189 (D. Pickard Postage)	16.50
Check 1190 (Deposit Four Points Sheraton)	100.00
Total Expenses	\$ 226.38
Balance as of September 13, 2018	\$ 7,392.54

Respectfully Submitted:

Donald J. Pickard
Treasurer