

Cape Cod Selectmen & Councilors Association

Financial Statements

September 14, 2018 to October 11, 2018

Balance as of September 13, 2018 **\$7,392.54**

Total Deposits **\$ 700.00**

9/24/18 **\$ 450.00**

9/29/18 **250.00**

Previous Balance plus Deposits **\$ 8,092.54**

Less Expenses:

Check 1191 (Four Points Sheraton) **343.17**

Total Expenses **\$ 343.17**

Balance as of October 11, 2018 **\$ 7,749.37**

Respectfully Submitted:

Donald J. Pickard
Treasurer