

Cape Cod Selectmen & Councilors Association

Financial Statements

June 14, 2019 to September 12, 2019

Beginning Balance	\$ 3,141.10
Total Deposits	\$ 6,800.00
7//27/19	300.00
8/5/19	2,440.00
8/10/19	1,430.00
8/12/19	950.00
8/19/19	1,080.00
8/29/19	350.00
9/3/19	250.00
Previous Balance plus Deposits	\$ 9,941.10
Total Expenses:	\$ 531.53
Check 1203 (Hearth & Kettle)	320.30
Check 1204 (Hearth & Kettle)	183.73
Check 1205 (Postmaster-Postage)	27.50
Balance as of September 12, 2019	\$ 9,409.57

All municipalities have paid their dues except for Aquinnah and Dennis. W. Tisbury notified me that they are not participating. Four legislators have not paid. Reminders were sent.

Respectfully Submitted:

**Donald J. Pickard
Treasurer**