

BSFD Bank Account Balances April 30, 2018

General Operating Fund Balances:				\$
	Checking Account			72,165
	Money Market Account			52,977
				125,142
Designated Fund Balances:				
	Social Activities			1,337
	Bonnet Daze (Summer Camp Activities)			882
	Community Ctr Equipment Replacement			4,105
	Playground			2,877
	Capital			191
	Historical Committee			3,188
	Land Trust			9,919
	Harbor Improvement			<u>371</u>
				22,870
Total Fund Balances				148,012