**Big Whitefish Lake Association** May 31, 2019

Treasurer’s report

Balance Sheet

As of 5/31/2019

**ASSETS**

CASH CHASE checking account $47,630.29

CHASE savings account $6,587.01

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$54,217.30

LAND Valued at 2 times SEV $92,000.00

\_\_\_\_\_\_\_\_\_\_

Total Assets $146,217.30

**FUND BALANCES**

GENERAL FUND $54,217.30

PROPERTY FUND $92,000.00

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Total Fund Balances $146,217.30

Respectfully Submitted:

Jeffrey S. Smith, Treasurer \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_