

CBTB

Balance Sheet

October 31, 2016

Current Balances

Cash Assets:

Chesapeake Bank Checking	\$ 15,611*
Golf Fund Restricted Money	\$ (176)
(Used \$76 on flags)	
Chesapeake Bank C.D.	\$ 0
EVB Savings	\$ 1,188
EVB Capital Reserve	\$ 7,090
 Current Cash Assets	 \$ 23,713
 Outstanding Accounts Payable	 \$ 11,331
 Total Cash Available	 \$ 12,382
 Outstanding Accounts Receivable	 \$ 29,420
 Total Cash Assets	 \$ 41,802