



Bayfield Ratepayers Association  
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## Statement of Funds

As of May 28, 2014

Operating Fund (#140)	\$3,481.09
Total:	\$3,481.09 =====

Submitted by: Robyn McClinchey Treasurer,  
Period ending May 28, 2014

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### Note:

\*\*Savings account and Defense account were closed effective May 27, 2014 due to change in banking fees and charges. All funds were transferred to Operating Fund (#140)

### Totals on May 27, 2014 prior to consolidation to one account:

Operating Fund (#140)	\$254.50
Savings Account (#039)	\$2,272.45
Defense Fund (#047)	\$954.39