

HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
2/28/2015

	One Mo.End 2/28/2015	Year to Date 2/28/2015
Beginning Cash Balance	121,030	121,021
INCOME		
Interest Income	9	20
Membership Dues	25	25
TOTAL INCOME	34	45
EXPENSES		
Board Expenses	0	0
Events Sponsored	2,000	2,000
Bank S/C, Office, Printing, Training	186	188
Travel & Meals Expense	0	0
TOTAL EXPENSES	2,186	2,188
Adjust for Payables,Receivables (primarily change in amt.due from Tax Account)		
Ending Cash Balance	118,878	118,878