

HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
3/31/2015

	One Mo.End 3/31/2015	Year to Date 3/31/2015
Beginning Cash Balance	118,878	121,021
 INCOME		
Interest Income	10	30
Membership Dues	0	25
Trout Days	0	0
Derby Days	0	0
Bike Classic	0	0
Hills & Harleys	0	0
Classic Stock Show	0	0
TOTAL INCOME	10	55
 EXPENSES		
Board Expenses	0	0
Events Sponsored	0	2,000
Bank S/C, Office, Printing, Training	2	190
Travel & Meals Expense	0	0
TOTAL EXPENSES	2	2,190
 Adjust for Payables,Receivables		
 Ending Cash Balance	 118,886	 118,886