

HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
5/31/2015

	One Mo.End 5/31/2015	Year to Date 5/31/2015
Beginning Cash Balance	118,894	121,021
INCOME		
Interest Income	10	50
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	75
EXPENSES		
Board Expenses	0	0
Events Sponsored	0	2,000
Bank S/C, Office, Printing, Training	2	194
Travel & Meals Expense	0	0
TOTAL EXPENSES	2	2,194
Adjust for Payables,Receivables		
Ending Cash Balance	118,902	118,902