

HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
8/31/2015

	One Mo.End 8/31/2015	Year to Date 8/31/2015
Beginning Cash Balance	118,918	121,021
INCOME		
Interest Income	10	79
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	104
EXPENSES		
Board Expenses	0	0
Contract Labor	150	150
Events Sponsored	0	2,000
Bank S/C, Office, Printing, Training	2	200
Travel & Meals Expense	0	0
TOTAL EXPENSES	152	2,349
Adjust for Payables,Receivables		
Ending Cash Balance	118,776	118,776