

**HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
2/28/2013**

Accountant Worksheet:
cash in bank 82292 82292

82292 82292

	One Mo.End 2/28/2013	Year to Date 2/28/2013		
Beginning Cash Balance	82,395	82,247		
INCOME			82292	82292
Interest Income	9	20	82,292	82,292
Trout Days	0	255		
Derby Days	0	0	0	0
Bike Classic	0	0		
Hills & Harleys	0	0		
Classic Stock Show	0	0		
TOTAL INCOME	9	275		
EXPENSES				
Bankcard Fees	20	45		
Board Expenses	0	0		
Insurance	0	0		
Legal and Accounting	0	0		
Bank S/C, Office, Printing, Training	2	4		
Travel & Meals Expense	0	0		
Web Design/Maint./Hosting	0	0		
TOTAL EXPENSES	22	49		
Adjust for Payables,Receivables (primarily change in amt.due from Tax Account)	-90	-181		
Ending Cash Balance	82,292	82,292		

Office:				
	660			
	550	2	4	
Tourism/Mkt.Consultant	765			
Supplies	740			
Printing				
Total Office		2	4	
 Meals and Travel:				
Meals				
Travel				
Total Meals/Travel		0	0	