

**HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
5/31/2013**

	One Mo.End 5/31/2013	Year to Date 5/31/2013
Beginning Cash Balance	1,998	82,247
INCOME		
Interest Income	0	32
Trout Days	0	255
Membership Dues	0	195
Derby Days	0	0
Bike Classic	0	0
Hills & Harleys	0	0
Classic Stock Show	0	0
TOTAL INCOME	0	482
EXPENSES		
Bankcard Fees	20	107
Board Expenses	0	0
Insurance	0	0
Legal and Accounting	0	0
Bank S/C, Office, Printing, Training	2	13
Travel & Meals Expense	0	0
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	22	120
Adjust for Payables,Receivables (primarily change in amt.due from Tax Account)		-80,633
Ending Cash Balance	1,976	1,976