

**HILL COUNTRY RIVERS CORPORATE ACCOUNT**  
**TREASURER'S REPORT**  
**6/30/2013**

	<b>One Mo.End 6/30/2013</b>	<b>Year to Date 6/30/2013</b>
<b>Beginning Cash Balance</b>	1,976	82,247
<b>INCOME</b>		
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
<b>EXPENSES</b>		
Bankcard Fees	20	127
Board Expenses	0	0
Insurance	0	0
Legal and Accounting	0	0
Bank S/C, Office, Printing, Training	2	15
Travel & Meals Expense	0	0
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	22	142
Adjust for Payables,Receivables (primarily change in amt.due from Tax Account)	1	-80,632
<b>Ending Cash Balance</b>	1,955	1,955
 <b>Office:</b>		
660	3	6
550	2	8
Tourism/Mkt.Consultant 765		
Supplies 740		
Printing		
Total Office	5	14

Meals and Travel:

Meals

Travel

Total Meals/Travel

0

0

Accountant Worksheet:

cash in bank	1954.68	1954.68
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	1,955	1,955
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