

HILL COUNTRY RIVERS CORPORATE ACCOUNT
TREASURER'S REPORT
8/31/2013

	One Mo.End 8/31/2013	Year to Date 8/31/2013
Beginning Cash Balance	1,933	82,247
 INCOME		
Interest Income	1	33
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	1	483
 EXPENSES		
Bankcard Fees	20	167
Board Expenses	0	0
Insurance	0	0
Legal and Accounting	0	0
Bank S/C, Office, Printing, Training	2	19
Travel & Meals Expense	0	0
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	22	186
 Adjust for Payables,Receivables (primarily change in amt.due from Tax Account)	 0	 -80,632
 Ending Cash Balance	 1,912	 1,912