

**HILL COUNTRY RIVERS CORPORATE ACCOUNT  
TREASURER'S REPORT  
9/30/2013**

	<b>One Mo.End 9/30/2013</b>	<b>Year to Date 9/30/2013</b>
<b>Beginning Cash Balance</b>	1,912	82,247
<b>INCOME</b>		
Interest Income	0	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
<b>TOTAL INCOME</b>	<b>0</b>	<b>483</b>
<b>EXPENSES</b>		
Bankcard Fees	20	187
Board Expenses	0	0
Insurance	0	0
Legal and Accounting	0	0
Bank S/C, Office, Printing, Training	2	21
Travel & Meals Expense	0	0
Web Design/Maint./Hosting	0	0
<b>TOTAL EXPENSES</b>	<b>22</b>	<b>208</b>
Adjust for Payables,Receivables (primarily change in amt.due from Tax Account)	-1	-80,633
<b>Ending Cash Balance</b>	<b>1,889</b>	<b>1,889</b>