

TMN - Hill Country Chapter
Balance Sheet
As of January 31, 2018

| | <u>Jan 31, 18</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Acct-Kerr Cty Fed CU | |
| Kerr Pol Garden-Courthouse | 122.82 |
| Kerrville-Schreiner Garden | 1,054.28 |
| Love Creek Preserve | 240.77 |
| Mule Shoe Farm | 198.00 |
| Old Tunnel | 1,273.93 |
| TTU Native Plant Garden | 250.00 |
| Checking Acct-Kerr Cty Fed CU - Other | 10,228.87 |
| Total Checking Acct-Kerr Cty Fed CU | <u>13,368.67</u> |
| Total Checking/Savings | <u>13,368.67</u> |
| Total Current Assets | <u>13,368.67</u> |
| TOTAL ASSETS | <u>13,368.67</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 14,254.40 |
| Net Income | -885.73 |
| Total Equity | <u>13,368.67</u> |
| TOTAL LIABILITIES & EQUITY | <u>13,368.67</u> |