

4:33 PM
05/16/18
Cash Basis

TMN - Hill Country Chapter
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct-Kerr Cty Fed CU	
Kerr Pol Garden-Courthouse	122.82
Kerrville-Schreiner Garden	1,406.85
Love Creek Preserve	240.77
Mule Shoe Farm	168.00
Old Tunnel	1,273.93
Pollinator Garden-LBJ Mun Park	250.00
Checking Acct-Kerr Cty Fed CU - Other	10,250.26
Total Checking Acct-Kerr Cty Fed CU	<u>13,712.63</u>
Total Checking/Savings	<u>13,712.63</u>
Total Current Assets	<u>13,712.63</u>
TOTAL ASSETS	<u>13,712.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,254.40
Net Income	-541.77
Total Equity	<u>13,712.63</u>
TOTAL LIABILITIES & EQUITY	<u>13,712.63</u>