

3:59 PM  
06/18/18  
Cash Basis

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

	<u>May 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Acct-Kerr Cty Fed CU	
Kerr Pol Garden-Courthouse	122.82
Kerrville-Schreiner Garden	1,088.85
Love Creek Preserve	240.77
Mule Shoe Farm	92.26
Old Tunnel	1,273.93
Pollinator Garden-LBJ Mun Park	250.00
Checking Acct-Kerr Cty Fed CU - Other	10,740.52
<b>Total Checking Acct-Kerr Cty Fed CU</b>	<u>13,809.15</u>
<b>Total Checking/Savings</b>	<u>13,809.15</u>
<b>Total Current Assets</b>	<u>13,809.15</u>
<b>TOTAL ASSETS</b>	<b><u>13,809.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	14,254.40
Net Income	-445.25
<b>Total Equity</b>	<u>13,809.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,809.15</u></b>