

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

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

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 12,216.22

Total Checking Acct-Kerr Cty Fed CU 15,284.85

Total Checking/Savings 15,284.85

Total Current Assets 15,284.85

TOTAL ASSETS 15,284.85

LIABILITIES & EQUITY

Equity

Opening Balance Equity 14,254.40

Net Income 1,030.45

Total Equity 15,284.85

TOTAL LIABILITIES & EQUITY 15,284.85