

5:20 PM  
08/03/18  
Cash Basis

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

Jul 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**Checking Acct-Kerr Cty Fed CU**

Kerr Pol Garden-Courthouse 387.82

Kerrville-Schreiner Garden 1,338.85

Love Creek Preserve 240.77

Mule Shoe Farm 92.26

Old Tunnel 1,273.93

Poll Garden Assist & Recog Prog 387.28

Pollinator Garden-LBJ Mun Park 250.00

Checking Acct-Kerr Cty Fed CU - Other 11,717.30

**Total Checking Acct-Kerr Cty Fed CU** 15,688.21

**Total Checking/Savings** 15,688.21

**Total Current Assets** 15,688.21

**TOTAL ASSETS** 15,688.21

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 14,254.40

Net Income 1,433.81

**Total Equity** 15,688.21

**TOTAL LIABILITIES & EQUITY** 15,688.21