

9:56 AM
11/06/18
Cash Basis

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

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct-Kerr Cty Fed CU	
Kerr Pol Garden-Courthouse	294.27
Kerrville-Schreiner Garden	1,061.02
Love Creek Preserve	240.77
Mule Shoe Farm	23.26
Old Tunnel	87.23
Poll Garden Assist & Recog Prog	387.28
Pollinator Garden-LBJ Mun Park	250.00
Checking Acct-Kerr Cty Fed CU - Other	10,194.17
Total Checking Acct-Kerr Cty Fed CU	<u>12,538.00</u>
Total Checking/Savings	<u>12,538.00</u>
Total Current Assets	<u>12,538.00</u>
TOTAL ASSETS	<u>12,538.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,254.40
Net Income	-1,716.40
Total Equity	<u>12,538.00</u>
TOTAL LIABILITIES & EQUITY	<u>12,538.00</u>