

Bank Account Balances  
Hill Country Master Naturalists  
as of October 31, 2019

KCFCU, Chapter Checking	\$ 12,742.63
KCFCU, Kerr Pol Garden-Courthouse	\$ 146.94
KCFCU, Kerrville-Schreiner Garden	\$ 1,156.80
KCFCU, Kerrville Urban Trail System	\$ 25.00
KCFCU, Love Creek Preserve	\$ 224.71
KCFCU, Mule Shoe Farm	\$ 184.17
KCFCU, Old Tunnel	(\$ 905.77)
KCFCU, Pol Garden Asst-Recog Prog	\$ 517.77
KCFCU, Pol Garden-LBJ Mun Park	\$ 0.00
pass-through category balances:	
less total pass-throughs:	\$ 0.00
Total:	\$ 14,092.25