

Hickory Woods Campground, Inc.

Treasurer's Report

Apr 5, 2014

ASSETS

Current Assets

Checking/Savings

FNC General Checking Account	11,116.71
FNC Single Checking Account	903.83
FNC Money Mkt Account	8,339.79

Total Checking/Savings 20,360.33

Other Current Assets

Greenback Savings Account	2,191.04
CD Mainsource 9560454	33,136.56
Petty Cash	150.00
Mainsource CD - 9575023	5,048.43

Total Other Current Assets 40,526.03

Total Current Assets 60,886.36

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Kubota Mower	<u>5,705.04 *</u>
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Total Liabilities 5,705.04

* Purchase price \$5705.04 on 3-14-14, 0% interest
Payments \$118.85 for 48 mo. (last payment 3-14-18)