

# Hickory Woods Campground, Inc.

## Treasurer's Report

	<u>Aug 31, 2013</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNC General Checking Account	39,896.35
FNC Single Checking Account	1,000.00
FNC Money Mkt Account	11,330.20
Total Checking/Savings	52,226.55
Other Current Assets	
Greenback Savings Account	2,189.68
CD Mainsource 9560454	33,136.56
Petty Cash	150.00
Mainsource CD - 9575023	<u>5,048.43</u>
Total Other Current Assets	<u>40,524.67</u>
<b>Total Current Assets</b>	<b>92,751.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Kubota Tractor	<u>11,333.84</u> *
<b>Total Liabilities</b>	<b>11,333.84</b>

\* Balance owed. 0% interest; \$335.12 monthly payment since 7/2011  
Original purchase price \$20,100.00 for 60 months.