

Hickory Woods Campground, Inc.

Treasurer's Report

Aug 2, 2014

ASSETS

Current Assets

Checking/Savings

FNC General Checking Account	32,682.44
FNC Single Checking Account	919.13
FNC Money Mkt Account	11,343.30
Greenback Savings Account	2,179.31

Total Checking/Savings 47,124.18

Other Current Assets

CD Mainsource 9560454	33,227.81
Petty Cash	150.00
Mainsource CD - 9575023	5,128.09

Total Other Current Assets 38,505.90

Total Current Assets 85,630.08

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Kubota Mower	5,348.49 *
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Total Liabilities 5,348.49

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

Number of Payments to date: 4