

Hickory Woods Campground, Inc.

Treasurer's Report

April 4, 2015

| | <u>Mar 31, 2015</u> |
|---------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| FNC General Checking Account | 12,580.04 |
| FNC Single Checking Account | 269.13 |
| FNC Money Mkt Account | 11,354.60 |
| Greenback Savings Account | 0.00 ** |
| Total Checking/Savings | 24,203.77 |
| Other Current Assets | |
| CD Mainsource 9560454 | 33,236.09 |
| Petty Cash | 150.00 |
| Mainsource CD - 9575023 | <u>5,055.60</u> |
| Total Other Current Assets | <u>38,441.69</u> |
| | |
| Total Current Assets | 62,645.46 |
| | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| Kubota Mower | <u>4,433.69 *</u> |
| Total Liabilities | 4,433.69 |

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

** Closed, Cash put into Money Market Account

Submitted by: Suellen M. I

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April 4, 2015

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Total Checking/Savings

Other Current Assets

CD Mainsource 9560454

Petty Cash

Mainsource CD - 9575023

Total Other Current Assets

Total Current Assets

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Kubota Mower

Total Liabilities

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SubmiBrafford