

Hickory Woods Campground, Inc.

Treasurer's Report

May 2, 2015

Apr 30, 2015

ASSETS

Current Assets

Checking/Savings

FNC General Checking Account	22,236.00
FNC Single Checking Account	1,135.47
FNC Money Mkt Account	11,355.66
Greenback Savings Account	0.00 **

Total Checking/Savings 34,727.13

Other Current Assets

CD Mainsource 9560454	33,252.85
Petty Cash	150.00
Mainsource CD - 9575023	5,057.72

Total Other Current Assets 38,460.57

Total Current Assets 73,187.70

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Kubota Mower	<u>4,314.84 *</u>
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Total Liabilities 4,314.84

* Purchase price \$5705.04 on 3-14-14, 0% interest
Payments \$118.85 for 48 mo. (last payment 4-14-18)

** Closed, Cash put into Money Market Account

Submitted by: Suellen M. I

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SubmiBrafford