

Hickory Woods Campground, Inc.

Treasurer's Report

June 6, 2015

	<u>May 31, 2015</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNC General Checking Account	38,131.24
FNC Single Checking Account	588.30
FNC Money Mkt Account	11,355.66
Greenback Savings Account	0.00 **
Total Checking/Savings	50,075.20
Other Current Assets	
CD Mainsource 9560454	33,252.85
Petty Cash	150.00
Mainsource CD - 9575023	5,057.72
Total Other Current Assets	<u>38,460.57</u>
<b>Total Current Assets</b>	<b>88,535.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Kubota Mower	4,195.99 *
<b>Total Liabilities</b>	<b>4,195.99</b>

\* 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

**Hickory Woods Campground, Inc.**

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**June 6, 2015**

**ASSETS**

Current Assets

Checking/Savings

FNC General Checking Account

FNC Single Checking Account

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Greenback Savings Account

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