

Hickory Woods Campground, Inc.

Treasurer's Report

July 11, 2015

	<u>Jun 30, 2015</u>
ASSETS	
Current Assets	
Checking/Savings	
FNC General Checking Account	32,737.94
FNC Single Checking Account	322.64
FNC Money Mkt Account	11,359.91
Total Checking/Savings	44,420.49
Other Current Assets	
CD Mainsource 9560454	33,252.85
Petty Cash	150.00
Mainsource CD - 9575023	<u>5,057.72</u>
Total Other Current Assets	<u>38,460.57</u>
Total Current Assets	82,881.06
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Kubota Mower	<u>4,077.14</u> *
Total Liabilities	4,077.14

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

Submitted by: Suellen M. I

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Total Checking/Savings

Other Current Assets

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Petty Cash

Mainsource CD - 9575023

Total Other Current Assets

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LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Kubota Mower

Total Liabilities

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Submi3rafford