

HILL COUNTRY REPUBLICAN CLUB BALANCE SHEET

12/31/2020

Account	Balance	
ASSETS		
Cash and Bank Accounts		
Centennial Checking-	-32.48	
Happy Checking	1,189.95	
Cash Account	150.00	
TOTAL Cash and Bank	1,307.47	
TOTAL ASSETS		1,307.47
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Loan From Officer	1,000.00	
TOTAL Other Liabilities	1,000.00	
TOTAL LIABILITIES		1,000.00
EQUITY		307.47
TOTAL LIABILITIES & EQUITY		1,307.47