

## Historic Railroad Square Association

## Balance Sheet

01/16/21

As of December 31, 2020

Accrual Basis

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1 Cash on Hand	
1.1 Checking Account - Mechanics	3,219.72
1.2 Savings Account	138,417.04
Total 1 Cash on Hand	<u>141,636.76</u>
Total Checking/Savings	<u>141,636.76</u>
Total Current Assets	<u>141,636.76</u>
<b>TOTAL ASSETS</b>	<b><u>141,636.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,070.95
Net Income	114,565.81
Total Equity	<u>141,636.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>141,636.76</u></b>