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02/11/21

Accrual Basis

Historic Railroad Square Association

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1 Cash on Hand	
1.1 Checking Account - Mechanics	9,080.36
1.2 Savings Account	<u>118,421.14</u>
Total 1 Cash on Hand	<u>127,501.50</u>
Total Checking/Savings	<u>127,501.50</u>
Total Current Assets	<u>127,501.50</u>
TOTAL ASSETS	<u>127,501.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	<u>3,728.00</u>
Total Accounts Payable	<u>3,728.00</u>
Total Current Liabilities	<u>3,728.00</u>
Total Liabilities	<u>3,728.00</u>
Equity	
Opening Balance Equity	27,070.95
Unrestricted Net Assets	110,837.81
Net Income	<u>-14,135.26</u>
Total Equity	<u>123,773.50</u>
TOTAL LIABILITIES & EQUITY	<u>127,501.50</u>