

Historic Railroad Square Association

Balance Sheet
As of May 31, 2021

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1 Cash on Hand | |
| 1.1 Checking Account - Mechanics | 38,418.40 |
| 1.2 Savings Account | 140,823.12 |
| Total 1 Cash on Hand | 179,241.52 |
| Total Bank Accounts | \$179,241.52 |
| Total Current Assets | \$179,241.52 |
| TOTAL ASSETS | \$179,241.52 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Opening Balance Equity | 27,070.95 |
| Unrestricted Net Assets | 110,837.81 |
| Net Income | 41,332.76 |
| Total Equity | \$179,241.52 |
| TOTAL LIABILITIES AND EQUITY | \$179,241.52 |