

Historic Railroad Square Association

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	28,900.17
1.2 Savings Account	137,563.34
Total 1 Cash on Hand	166,463.51
Total Bank Accounts	\$166,463.51
Total Current Assets	\$166,463.51
TOTAL ASSETS	\$166,463.51
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	28,554.75
Total Equity	\$166,463.51
TOTAL LIABILITIES AND EQUITY	\$166,463.51