

Historic Railroad Square Association

Balance Sheet
As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	16,084.65
1.2 Savings Account	133,924.47
Total 1 Cash on Hand	150,009.12
Total Bank Accounts	\$150,009.12
Total Current Assets	\$150,009.12
TOTAL ASSETS	\$150,009.12
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	12,100.36
Total Equity	\$150,009.12
TOTAL LIABILITIES AND EQUITY	\$150,009.12