

Historic Railroad Square Association

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	5,109.80
1.2 Savings Account	320,757.39
Total 1 Cash on Hand	325,867.19
Total Bank Accounts	\$325,867.19
Accounts Receivable	\$0.00
Total Current Assets	\$325,867.19
TOTAL ASSETS	\$325,867.19
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	174,363.85
Net Income	124,432.39
Total Equity	\$325,867.19
TOTAL LIABILITIES AND EQUITY	\$325,867.19