

4:21 PM

05/19/22

Accrual Basis

**Eastern Regional Tourism District**  
**Balance Sheet**  
As of April 30, 2022

---

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · ERTD Chelsea Groton Checking	123,031.87
1020 · Dime Savings Account	7,554.35
Total Checking/Savings	<u>130,586.22</u>
Total Current Assets	<u>130,586.22</u>
<b>TOTAL ASSETS</b>	<b><u>130,586.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	6,828.10
Total Accounts Payable	6,828.10
Other Current Liabilities	
2300 · Unearned Revenues	8,964.83
Total Other Current Liabilities	<u>8,964.83</u>
Total Current Liabilities	<u>15,792.93</u>
Total Liabilities	15,792.93
Equity	
3200 · Unrestricted Net Assets	2,497.45
Net Income	112,295.84
Total Equity	<u>114,793.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>130,586.22</u></b>