

Eastern Regional Tourism District

Balance Sheet

As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · ERTD Chelsea Groton Checking	65,839.32
1020 · Dime Savings Account	<u>7,553.98</u>
Total Checking/Savings	<u>73,393.30</u>
Total Current Assets	<u>73,393.30</u>
TOTAL ASSETS	<u>73,393.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	<u>13,606.36</u>
Total Accounts Payable	13,606.36
Other Current Liabilities	
2300 · Unearned Revenues	<u>8,964.83</u>
Total Other Current Liabilities	<u>8,964.83</u>
Total Current Liabilities	<u>22,571.19</u>
Total Liabilities	22,571.19
Equity	
3200 · Unrestricted Net Assets	2,497.45
Net Income	<u>48,324.66</u>
Total Equity	<u>50,822.11</u>
TOTAL LIABILITIES & EQUITY	<u>73,393.30</u>