

10:14 AM

12/08/14

Accrual Basis

Tourism Business Improvement District
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	191,659.94
First Security Bank Savings	326,700.49
Total Checking/Savings	<u>518,360.43</u>
Accounts Receivable	
Accounts Receivable	96,467.00
Total Accounts Receivable	<u>96,467.00</u>
Total Current Assets	<u>614,827.43</u>
TOTAL ASSETS	<u>614,827.43</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	644,149.31
Net Income	-29,321.88
Total Equity	<u>614,827.43</u>
TOTAL LIABILITIES & EQUITY	<u>614,827.43</u>