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05/06/14

Accrual Basis

**Tourism Business Improvement District**  
**Balance Sheet**  
As of April 30, 2014

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank Checking	129,044.80
First Security Bank Savings	276,379.72
<b>Total Checking/Savings</b>	<u>405,424.52</u>
<b>Accounts Receivable</b>	
Accounts Receivable	39,099.00
<b>Total Accounts Receivable</b>	<u>39,099.00</u>
<b>Total Current Assets</b>	<u>444,523.52</u>
<b>TOTAL ASSETS</b>	<u><u>444,523.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	255,932.60
Net Income	188,590.92
<b>Total Equity</b>	<u>444,523.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>444,523.52</u></u>