

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
February 28, 2017

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	22,025.68
		<hr/>
Total Current Assets		22,025.68
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>22,025.68</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		14,016.38
Net Income		1,119.32
		<hr/>
Total Capital		22,025.68
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Total Liabilities & Capital	\$	<u>22,025.68</u>