

City of Bromley-Main Street Project

Balance Sheet

As of June 30, 2020

06/30/20

Accrual Basis

| | <u>Jun 30, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1014 · CASH MAIN ST. | 26,002.70 |
| Total Checking/Savings | <u>26,002.70</u> |
| Total Current Assets | <u>26,002.70</u> |
| TOTAL ASSETS | <u>26,002.70</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 5004 · DUE TO GENERAL FUND | 123,800.00 |
| Total Accounts Payable | <u>123,800.00</u> |
| Total Current Liabilities | <u>123,800.00</u> |
| Total Liabilities | 123,800.00 |
| Equity | |
| 32000 · FUND BALANCE | -2,656.49 |
| Net Income | <u>-95,140.81</u> |
| Total Equity | <u>-97,797.30</u> |
| TOTAL LIABILITIES & EQUITY | <u>26,002.70</u> |