

## City of Bromley-Main Street Project

## Balance Sheet

11/30/21

As of November 30, 2021

Accrual Basis

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	18,760.87
Total Checking/Savings	18,760.87
Total Current Assets	18,760.87
<b>TOTAL ASSETS</b>	<b>18,760.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	183,800.00
Total Accounts Payable	183,800.00
Total Current Liabilities	183,800.00
Total Liabilities	183,800.00
Equity	
32000 · FUND BALANCE	-16,774.21
Net Income	-148,264.92
Total Equity	-165,039.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,760.87</b>