

City of Bromley-Main Street Project

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	95,170.88
Total Checking/Savings	<u>95,170.88</u>
Total Current Assets	<u>95,170.88</u>
TOTAL ASSETS	<u>95,170.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	183,800.00
Total Accounts Payable	<u>183,800.00</u>
Total Current Liabilities	<u>183,800.00</u>
Total Liabilities	183,800.00
Equity	
32000 · FUND BALANCE	-16,774.21
Net Income	<u>-71,854.91</u>
Total Equity	<u>-88,629.12</u>
TOTAL LIABILITIES & EQUITY	<u>95,170.88</u>