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05/02/24

Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	6,427.25
Total Checking/Savings	<u>6,427.25</u>
Total Current Assets	<u>6,427.25</u>
TOTAL ASSETS	<u><u>6,427.25</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
Net Income	<u>-15,171.05</u>
Total Equity	<u>6,427.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,427.25</u></u>