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07/02/24

Accrual Basis

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

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	-2,193.22
Total Checking/Savings	<u>-2,193.22</u>
Total Current Assets	<u>-2,193.22</u>
TOTAL ASSETS	<u><u>-2,193.22</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,588.30
Net Income	<u>-23,791.52</u>
Total Equity	<u>-2,193.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>-2,193.22</u></u>