

10:41 AM  
08/06/24  
Accrual Basis

**City of Bromley-Capital Improvement Fund**  
**Balance Sheet**  
As of July 31, 2024

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1075-Capital Imp. Checking	734.85
<b>Total Checking/Savings</b>	<u>734.85</u>
<b>Total Current Assets</b>	<u>734.85</u>
<b>TOTAL ASSETS</b>	<u><u>734.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	21,598.30
32000 · 3000-Fund Balance	-23,791.52
Net Income	2,928.07
<b>Total Equity</b>	<u>734.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>734.85</u></u>