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Accrual Basis

# City of Bromley-Capital Improvement Fund

## Balance Sheet

As of March 31, 2024

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|                                       | <u>Mar 31, 24</u>    |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| <b>Current Assets</b>                 |                      |
| <b>Checking/Savings</b>               |                      |
| 1075-Capital Imp. Checking            | 791.89               |
| <b>Total Checking/Savings</b>         | <u>791.89</u>        |
| <b>Total Current Assets</b>           | <u>791.89</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>791.89</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| <b>Equity</b>                         |                      |
| 30000 - Opening Balance Equity        | 21,598.30            |
| Net Income                            | <u>-20,806.41</u>    |
| <b>Total Equity</b>                   | <u>791.89</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>791.89</u></u> |