

City of Bromley-Main Street Project  
**Balance Sheet**  
As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	34,787.34
Total Checking/Savings	<u>34,787.34</u>
Total Current Assets	<u>34,787.34</u>
<b>TOTAL ASSETS</b>	<u><u>34,787.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	123,800.00
Total Accounts Payable	<u>123,800.00</u>
Total Current Liabilities	<u>123,800.00</u>
Total Liabilities	<u>123,800.00</u>
Equity	
32000 · FUND BALANCE	-2,656.49
Net Income	<u>-86,356.17</u>
Total Equity	<u>-89,012.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>34,787.34</u></u>