

## City of Bromley-Main Street Project

## Balance Sheet

10/31/20

As of October 31, 2020

Accrual Basis

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	30,165.36
Total Checking/Savings	30,165.36
Other Current Assets	
1200 · PREPAID EXPENSES	86,393.56
Total Other Current Assets	86,393.56
Total Current Assets	116,558.92
<b>TOTAL ASSETS</b>	<b><u>116,558.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	123,800.00
Total Accounts Payable	123,800.00
Total Current Liabilities	123,800.00
Total Liabilities	123,800.00
Equity	
32000 · FUND BALANCE	-1,001.46
Net Income	-6,239.62
Total Equity	-7,241.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>116,558.92</u></b>