

City of Bromley - Municipal Aid

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	42,382.34
Total Checking/Savings	<u>42,382.34</u>
Total Current Assets	<u>42,382.34</u>
TOTAL ASSETS	<u>42,382.34</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	8,213.76
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	<u>8,376.37</u>
Total Equity	<u>42,382.34</u>
TOTAL LIABILITIES & EQUITY	<u>42,382.34</u>