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03/03/20

Accrual Basis

City of Bromley - Municipal Aid  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	32,353.32
1013 · CASH MUNICIPAL AID	-2,036.33
Total Checking/Savings	<u>30,316.99</u>
Total Current Assets	<u>30,316.99</u>
<b>TOTAL ASSETS</b>	<b><u>30,316.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	5,273.99
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	-749.21
Total Equity	<u>30,316.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,316.99</u></b>