

City of Bromley-Main Street Project

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	99,356.58
Total Checking/Savings	99,356.58
Other Current Assets	
1200 · PREPAID EXPENSES	22,133.41
Total Other Current Assets	22,133.41
Total Current Assets	121,489.99
TOTAL ASSETS	121,489.99
LIABILITIES & EQUITY	
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	-1,308.55
Total Equity	-2,310.01
TOTAL LIABILITIES & EQUITY	121,489.99