

City of Bromley-Main Street Project

Balance Sheet

As of May 31, 2021

06/02/21

Accrual Basis

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	151,349.28
Total Checking/Savings	<u>151,349.28</u>
Other Current Assets	
1200 · PREPAID EXPENSES	22,133.41
Total Other Current Assets	<u>22,133.41</u>
Total Current Assets	<u>173,482.69</u>
TOTAL ASSETS	<u><u>173,482.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	183,800.00
Total Accounts Payable	<u>183,800.00</u>
Total Current Liabilities	<u>183,800.00</u>
Total Liabilities	183,800.00
Equity	
32000 · FUND BALANCE	-1,001.46
Net Income	-9,315.85
Total Equity	<u>-10,317.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>173,482.69</u></u>