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07/02/21

Accrual Basis

City of Bromley - Municipal Aid

Balance Sheet

As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	<u>37,947.69</u>
Total Checking/Savings	<u>37,947.69</u>
Total Current Assets	<u>37,947.69</u>
<b>TOTAL ASSETS</b>	<u><b>37,947.69</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	8,213.76
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	<u>3,941.72</u>
Total Equity	<u>37,947.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>37,947.69</b></u>