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11/01/22

Accrual Basis

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
**As of October 31, 2022**

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	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · HUNTINGTON	53,552.40
<b>Total Checking/Savings</b>	<u>53,552.40</u>
<b>Total Current Assets</b>	<u>53,552.40</u>
<b>TOTAL ASSETS</b>	<u><u>53,552.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	4,442.71
3293 · RESTRICTED FUND BALANCE	39,624.69
Net Income	9,485.00
<b>Total Equity</b>	<u>53,552.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>53,552.40</u></u>