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Accrual Basis

# City of Bromley-Main Street Project

## Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1014 · CASH MAIN ST.	181,645.39
<b>Total Checking/Savings</b>	<u>181,645.39</u>
<b>Total Current Assets</b>	<u>181,645.39</u>
<b>TOTAL ASSETS</b>	<u><u>181,645.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
5004 · DUE TO GENERAL FUND	182,900.00
<b>Total Accounts Payable</b>	<u>182,900.00</u>
<b>Total Current Liabilities</b>	<u>182,900.00</u>
<b>Total Liabilities</b>	182,900.00
<b>Equity</b>	
32000 · FUND BALANCE	-16,774.21
Net Income	15,519.60
<b>Total Equity</b>	<u>-1,254.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>181,645.39</u></u>