

City of Bromley-Main Street Project

04/05/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	111,880.58
Total Checking/Savings	<u>111,880.58</u>
Total Current Assets	<u>111,880.58</u>
TOTAL ASSETS	<u>111,880.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	182,900.00
Total Accounts Payable	<u>182,900.00</u>
Total Current Liabilities	<u>182,900.00</u>
Total Liabilities	182,900.00
Equity	
32000 · FUND BALANCE	-16,774.21
Net Income	<u>-54,245.21</u>
Total Equity	<u>-71,019.42</u>
TOTAL LIABILITIES & EQUITY	<u>111,880.58</u>