

## City of Bromley - Municipal Aid

## Balance Sheet

As of January 31, 2022

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	37,982.40
Total Checking/Savings	<u>37,982.40</u>
Total Current Assets	<u>37,982.40</u>
<b>TOTAL ASSETS</b>	<b><u>37,982.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	5,618.72
3293 · RESTRICTED FUND BALANCE	34,005.97
Net Income	<u>-1,642.29</u>
Total Equity	<u>37,982.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,982.40</u></b>