

City of Bromley - Municipal Aid

06/07/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	42,492.40
Total Checking/Savings	<u>42,492.40</u>
Total Current Assets	<u>42,492.40</u>
TOTAL ASSETS	<u>42,492.40</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	5,618.72
3293 · RESTRICTED FUND BALANCE	34,005.97
Net Income	<u>2,867.71</u>
Total Equity	<u>42,492.40</u>
TOTAL LIABILITIES & EQUITY	<u>42,492.40</u>