

City of Bromley-Main Street Project

06/13/20

Balance Sheet

Accrual Basis

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	25,995.92
Total Checking/Savings	<u>25,995.92</u>
Total Current Assets	<u>25,995.92</u>
TOTAL ASSETS	<u>25,995.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	123,800.00
Total Accounts Payable	<u>123,800.00</u>
Total Current Liabilities	<u>123,800.00</u>
Total Liabilities	123,800.00
Equity	
32000 · FUND BALANCE	-2,656.49
Net Income	<u>-95,147.59</u>
Total Equity	<u>-97,804.08</u>
TOTAL LIABILITIES & EQUITY	<u>25,995.92</u>