

## City of Bromley-Main Street Project

## Balance Sheet

As of January 31, 2020

02/04/20

Accrual Basis

	Jan 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	34,782.91
Total Checking/Savings	34,782.91
Total Current Assets	34,782.91
<b>TOTAL ASSETS</b>	<b>34,782.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	123,800.00
Total Accounts Payable	123,800.00
Total Current Liabilities	123,800.00
Total Liabilities	123,800.00
Equity	
32000 · FUND BALANCE	-2,656.49
Net Income	-86,360.60
Total Equity	-89,017.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,782.91</b>