

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
November 30, 2017

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	26,479.17
		26,479.17
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		\$ 26,479.17

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		19,956.24
Net Income		(367.05)
		26,479.17
Total Capital		26,479.17
Total Liabilities & Capital		\$ 26,479.17