

## City of Bromley-Main Street Project

08/01/20

## Balance Sheet

Accrual Basis

As of July 31, 2020

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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	36,404.98
Total Checking/Savings	36,404.98
Total Current Assets	36,404.98
<b>TOTAL ASSETS</b>	<b><u>36,404.98</u></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	-97,795.02
Net Income	10,400.00
Total Equity	-87,395.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,404.98</u></b>