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12/02/20

Accrual Basis

City of Bromley-Main Street Project

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	30,171.31
Total Checking/Savings	30,171.31
Other Current Assets	
1200 · PREPAID EXPENSES	86,393.56
Total Other Current Assets	86,393.56
Total Current Assets	116,564.87
TOTAL ASSETS	<u>116,564.87</u>
LIABILITIES & EQUITY	
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	-1,001.46
Net Income	-6,233.67
Total Equity	-7,235.13
TOTAL LIABILITIES & EQUITY	<u>116,564.87</u>