

City of Bromley-Main Street Project

Balance Sheet

09/29/20

As of September 30, 2020

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	36,410.36
Total Checking/Savings	36,410.36
Other Current Assets	
1200 · PREPAID EXPENSES	86,393.56
Total Other Current Assets	86,393.56
Total Current Assets	122,803.92
TOTAL ASSETS	<u>122,803.92</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	5.38
Total Equity	-996.08
TOTAL LIABILITIES & EQUITY	<u>122,803.92</u>