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05/04/21

Accrual Basis

City of Bromley-Main Street Project

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	159,373.05
Total Checking/Savings	<u>159,373.05</u>
Other Current Assets	
1200 · PREPAID EXPENSES	22,133.41
Total Other Current Assets	<u>22,133.41</u>
Total Current Assets	<u>181,506.46</u>
TOTAL ASSETS	<u>181,506.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	183,800.00
Total Accounts Payable	<u>183,800.00</u>
Total Current Liabilities	<u>183,800.00</u>
Total Liabilities	183,800.00
Equity	
32000 · FUND BALANCE	-1,001.46
Net Income	-1,292.08
Total Equity	<u>-2,293.54</u>
TOTAL LIABILITIES & EQUITY	<u>181,506.46</u>