

City of Bromley-Main Street Project

Balance Sheet

As of June 30, 2021

07/02/21

Accrual Basis

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	144,885.68
Total Checking/Savings	144,885.68
Other Current Assets	
1200 · PREPAID EXPENSES	22,133.41
Total Other Current Assets	22,133.41
Total Current Assets	167,019.09
TOTAL ASSETS	167,019.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	183,800.00
Total Accounts Payable	183,800.00
Total Current Liabilities	183,800.00
Total Liabilities	183,800.00
Equity	
32000 · FUND BALANCE	-1,001.46
Net Income	-15,779.45
Total Equity	-16,780.91
TOTAL LIABILITIES & EQUITY	167,019.09