

City of Bromley-Main Street Project

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	159,366.75
Total Checking/Savings	159,366.75
Other Current Assets	
1200 · PREPAID EXPENSES	22,133.41
Total Other Current Assets	22,133.41
Total Current Assets	181,500.16
TOTAL ASSETS	<u>181,500.16</u>
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	-1,298.38
Total Equity	-2,299.84
TOTAL LIABILITIES & EQUITY	<u>181,500.16</u>