

City of Bromley-Main Street Project  
**Balance Sheet**  
As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	32,287.65
Total Checking/Savings	<u>32,287.65</u>
Total Current Assets	<u>32,287.65</u>
<b>TOTAL ASSETS</b>	<b><u>32,287.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-16,774.21
Net Income	<u>-134,738.14</u>
Total Equity	<u>-151,512.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,287.65</u></b>