

**City of Bromley-Main Street Project**  
**Balance Sheet**  
As of December 31, 2021

01/05/22

Accrual Basis

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	95,170.88
Total Checking/Savings	95,170.88
Total Current Assets	95,170.88
<b>TOTAL ASSETS</b>	<b>95,170.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-16,774.21
Net Income	-71,854.91
Total Equity	-88,629.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,170.88</b>