

City of Bromley - Municipal Aid
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	44,067.40
Total Checking/Savings	<u>44,067.40</u>
Total Current Assets	<u>44,067.40</u>
TOTAL ASSETS	<u><u>44,067.40</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	2,867.71
3293 · RESTRICTED FUND BALANCE	39,624.69
Net Income	1,575.00
Total Equity	<u>44,067.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,067.40</u></u>