

12:36 PM

12/06/22

Accrual Basis

# City of Bromley - Road Fund

## Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	83,786.37
Total Checking/Savings	<u>83,786.37</u>
Total Current Assets	<u>83,786.37</u>
<b>TOTAL ASSETS</b>	<u><u>83,786.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	-20,575.06
3302 · FUND BALANCE ROAD	106,161.43
Net Income	<u>-1,800.00</u>
Total Equity	<u>83,786.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>83,786.37</u></u>