

10:15 AM
12/06/23
Accrual Basis

City of Bromley - Municipal Aid
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	41,558.08
Total Checking/Savings	41,558.08
Total Current Assets	41,558.08
TOTAL ASSETS	<u>41,558.08</u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	-12,143.32
3293 - RESTRICTED FUND BALANCE	44,087.40
Net Income	9,634.00
Total Equity	41,558.08
TOTAL LIABILITIES & EQUITY	<u>41,558.08</u>