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11/01/23

Accrual Basis

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
**As of October 31, 2023**

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	<u>Oct 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	41,558.08
Total Checking/Savings	41,558.08
Total Current Assets	41,558.08
<b>TOTAL ASSETS</b>	<u>41,558.08</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Retained Earnings	-12,143.32
3293 - RESTRICTED FUND BALANCE	44,067.40
Net Income	9,634.00
Total Equity	41,558.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>41,558.08</u>