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11/01/23

Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	117,497.45
Total Checking/Savings	<u>117,497.45</u>
Total Current Assets	<u>117,497.45</u>
TOTAL ASSETS	<u><u>117,497.45</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	10,270.27
3302 · FUND BALANCE ROAD	85,586.37
Net Income	21,640.81
Total Equity	<u>117,497.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>117,497.45</u></u>