

10:44 AM
03/05/24
Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	3,891.89
Total Checking/Savings	<u>3,891.89</u>
Total Current Assets	<u>3,891.89</u>
TOTAL ASSETS	<u><u>3,891.89</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
Net Income	<u>-17,706.41</u>
Total Equity	<u>3,891.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,891.89</u></u>