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02/08/24

Accrual Basis

# City of Bromley-Capital Improvement Fund

## Balance Sheet

As of January 31, 2024

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	<u>Jan 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	4,609.39
Total Checking/Savings	4,609.39
Total Current Assets	4,609.39
<b>TOTAL ASSETS</b>	<b>4,609.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 - Opening Balance Equity	21,598.30
Net Income	-16,988.91
Total Equity	4,609.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,609.39</b>