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08/06/24

Accrual Basis

**City of Bromley - Road Fund**  
**Balance Sheet**  
**As of July 31, 2024**

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1002 - HUNTINGTON	135,885.67
<b>Total Checking/Savings</b>	<u>135,885.67</u>
<b>Total Current Assets</b>	<u>135,885.67</u>
<b>TOTAL ASSETS</b>	<u><u>135,885.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Retained Earnings	50,329.30
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>-30.00</u>
<b>Total Equity</b>	<u>135,885.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>135,885.67</u></u>