

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
August 31, 2016

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	15,483.89
		15,483.89
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Assets	\$	15,483.89

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		12,793.91
Net Income		(4,200.00)
		15,483.89
Total Liabilities & Capital	\$	15,483.89