

City of Bromley-Main Street Project

Balance Sheet

01/08/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	34,778.34
Total Checking/Savings	<u>34,778.34</u>
Total Current Assets	<u>34,778.34</u>
TOTAL ASSETS	<u>34,778.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	123,800.00
Total Accounts Payable	<u>123,800.00</u>
Total Current Liabilities	<u>123,800.00</u>
Total Liabilities	123,800.00
Equity	
32000 · FUND BALANCE	-2,656.49
Net Income	<u>-86,365.17</u>
Total Equity	<u>-89,021.66</u>
TOTAL LIABILITIES & EQUITY	<u>34,778.34</u>