

10:58 AM

11/02/19

Accrual Basis

City of Bromley-Main Street Project
Profit & Loss YTD Comparison
October 2019

| | Oct 19 | Jul - Oct 19 |
|-----------------------------|-------------|-------------------|
| Income | | |
| 4614 · INTEREST | 0.00 | 11.10 |
| Total Income | 0.00 | 11.10 |
| Expense | | |
| 5014 · CONTRACTUAL SERVICES | 0.00 | 86,393.56 |
| Total Expense | 0.00 | 86,393.56 |
| Net Income | <u>0.00</u> | <u>-86,382.46</u> |