

City of Bromley-Main Street Project

Balance Sheet

11/02/19

As of October 31, 2019

Accrual Basis

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	34,761.05
Total Checking/Savings	34,761.05
Total Current Assets	34,761.05
TOTAL ASSETS	<u>34,761.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
5004 · DUE TO GENERAL FUND	123,800.00
Total Accounts Payable	123,800.00
Total Current Liabilities	123,800.00
Total Liabilities	123,800.00
Equity	
32000 · FUND BALANCE	-2,656.49
Net Income	-86,382.46
Total Equity	-89,038.95
TOTAL LIABILITIES & EQUITY	<u>34,761.05</u>