

## City of Bromley-Main Street Project

01/05/21

## Balance Sheet

Accrual Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	30,171.31
Total Checking/Savings	30,171.31
Other Current Assets	
1200 · PREPAID EXPENSES	86,393.56
Total Other Current Assets	86,393.56
Total Current Assets	116,564.87
<b>TOTAL ASSETS</b>	<b>116,564.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-1,001.46
Net Income	-6,233.67
Total Equity	-7,235.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,564.87</b>