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03/03/20

Accrual Basis

City of Bromley-Main Street Project

Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · CASH MAIN ST.	34,787.34
Total Checking/Savings	34,787.34
Total Current Assets	34,787.34
TOTAL ASSETS	<u><u>34,787.34</u></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	-86,356.17
Total Equity	-89,012.66
TOTAL LIABILITIES & EQUITY	<u><u>34,787.34</u></u>