

10:05 AM

12/02/20

Accrual Basis

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	43,219.01
Total Checking/Savings	43,219.01
Total Current Assets	43,219.01
<b>TOTAL ASSETS</b>	<u>43,219.01</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	8,213.76
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	9,213.04
Total Equity	43,219.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>43,219.01</u>