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02/04/20

Accrual Basis

**City of Bromley - Road Fund**  
**Balance Sheet**  
As of January 31, 2020

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	77,385.87
Total Checking/Savings	77,385.87
Total Current Assets	77,385.87
<b>TOTAL ASSETS</b>	<b><u>77,385.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	-9,184.37
3302 · FUND BALANCE ROAD	65,005.72
Net Income	21,564.52
Total Equity	77,385.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>77,385.87</u></b>