

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
As of August 31, 2021

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	39,624.69
Total Checking/Savings	39,624.69
Total Current Assets	39,624.69
<b>TOTAL ASSETS</b>	<b>39,624.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	5,618.72
3293 · RESTRICTED FUND BALANCE	34,005.97
Total Equity	39,624.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,624.69</b>