

City of Bromley - Municipal Aid

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	48,643.69
Total Checking/Savings	<u>48,643.69</u>
Total Current Assets	<u>48,643.69</u>
TOTAL ASSETS	<u>48,643.69</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	5,618.72
3293 · RESTRICTED FUND BALANCE	34,005.97
Net Income	<u>9,019.00</u>
Total Equity	<u>48,643.69</u>
TOTAL LIABILITIES & EQUITY	<u>48,643.69</u>