12:35 PM 12/06/22 Accrual Basis

City of Bromley - Municipal Aid Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS Current Assets Checking/Savings 1003 · HUNTINGTON	53,552.40
Total Checking/Savings	53,552.40
Total Current Assets	53,552.40
TOTAL ASSETS	53,552.40
LIABILITIES & EQUITY Equity 32000 · Retained Earnings 3293 · RESTRICTED FUND BALANCE Net Income	4,442.71 39,624.69 9,485.00
Total Equity	53,552.40
TOTAL LIABILITIES & EQUITY	53,552.40