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04/02/24

Accrual Basis

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
**As of March 31, 2024**

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 - HUNTINGTON	39,165.64
<b>Total Checking/Savings</b>	<u>39,165.64</u>
<b>Total Current Assets</b>	<u>39,165.64</u>
<b>TOTAL ASSETS</b>	<u><u>39,165.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 - Retained Earnings	-12,143.32
3293 - RESTRICTED FUND BALANCE	44,067.40
Net Income	7,241.56
<b>Total Equity</b>	<u>39,165.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>39,165.64</u></u>