

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
March 31, 2016

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	17,170.26
		<hr/>
Total Current Assets		17,170.26
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	17,170.26
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LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		15,083.00
Net Income		(4,802.72)
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Total Capital		17,170.26
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Total Liabilities & Capital	\$	17,170.26
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