

Bucks County Association of Township Officials
Balance Sheet
As of January 31, 2020

ASSETS

Current Assets

Checking/Savings

Cash - General Fund \$ 19,932.94

Cash - Legal Account 17,221.85

Cash - Program Fund 62,224.42

Total Checking/Savings 99,379.21

Total Current Assets 99,379.21

TOTAL ASSETS \$ 99,379.21

LIABILITIES & EQUITY

Equity

Opening Bal Equity \$ 81,052.97

Net Income 18,326.24

Total Equity 99,379.21

TOTAL LIABILITIES & EQUITY \$ 99,379.21