

**Bucks County Association of Township Officials**  
**Balance Sheet**  
**As of June 30, 2019**

**ASSETS**

**Current Assets**

**Checking/Savings**

**Cash - General Fund** 19,932.94

**Cash - Legal Account** 17,221.85

**Cash - Program Fund** 54,870.67

**Total Checking/Savings** 92,025.46

**Total Current Assets** 92,025.46

**TOTAL ASSETS** 92,025.46

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 23,636.09

**Retained Earnings** 54,168.94

**Net Income** 14,220.43

**Total Equity** 92,025.46

**TOTAL LIABILITIES & EQUITY** 92,025.46