

**Bucks County Association of Township Officials
Balance Sheet
As of March 31, 2019**

ASSETS

Current Assets

Checking/Savings

Cash - General Fund 18,932.94

Cash - Legal Account 17,221.85

Cash - Program Fund 64,027.17

Total Checking/Savings 100,181.96

Total Current Assets 100,181.96

TOTAL ASSETS 100,181.96

LIABILITIES & EQUITY

Equity

Opening Bal Equity 23,636.09

Retained Earnings 54,168.94

Net Income 22,376.93

Total Equity 100,181.96

TOTAL LIABILITIES & EQUITY 100,181.96