

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

ASSETS

Current Assets

Checking/Savings

Cash - General Fund 19,932.94

Cash - Legal Account 17,221.85

Cash - Program Fund 45,819.88

Total Checking/Savings 82,974.67

Total Current Assets 82,974.67

TOTAL ASSETS 82,974.67

LIABILITIES & EQUITY

Equity

Opening Bal Equity 77,805.03

Net Income 5,169.64

Total Equity 82,974.67

TOTAL LIABILITIES & EQUITY 82,974.67