

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

ASSETS

Current Assets

Checking/Savings

Cash - General Fund 19,932.94

Cash - Legal Account 17,221.85

Cash - Program Fund 51,305.10

Total Checking/Savings 88,459.89

Total Current Assets 88,459.89

TOTAL ASSETS 88,459.89

LIABILITIES & EQUITY

Equity

Opening Bal Equity 23,636.09

Retained Earnings 54,168.94

Net Income 10,654.86

Total Equity 88,459.89

TOTAL LIABILITIES & EQUITY 88,459.89