

**Bucks County Association of Township Officials**  
**Balance Sheet**  
**As of February 29, 2020**

**ASSETS**

**Current Assets**

**Checking/Savings**

**Cash - Program Fund** 104,988.29

**Total Checking/Savings** 104,988.29

**Total Current Assets** 104,988.29

**TOTAL ASSETS** 104,988.29

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 81,052.97

**Net Income** 23,935.32

**Total Equity** 104,988.29

**TOTAL LIABILITIES & EQUITY** 104,988.29