

Bucks County Association of Township Officials
Balance Sheet
As of March 31, 2020

ASSETS

Current Assets

Checking/Savings

Cash - Program Fund 110,435.85

Total Checking/Savings 110,435.85

Total Current Assets 110,435.85

TOTAL ASSETS 110,435.85

LIABILITIES & EQUITY

Equity

Opening Bal Equity 81,052.97

Net Income 29,382.88

Total Equity 110,435.85

TOTAL LIABILITIES & EQUITY 110,435.85