

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

ASSETS	
Current Assets	
Checking/Savings	
Cash - Program Fund	70,617.78
Cash - General Fund	12,782.94
Cash - Legal Account	17,221.85
Total Checking/Savings	<u>100,622.57</u>
Total Current Assets	<u>100,622.57</u>
TOTAL ASSETS	<u><u>100,622.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	23,636.09
Retained Earnings	54,168.94
Net Income	22,817.54
Total Equity	<u>100,622.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,622.57</u></u>