

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

ASSETS

Current Assets

Checking/Savings

Cash - General Fund 19,932.94

Cash - Legal Account 17,221.85

Cash - Program Fund 47,256.49

Total Checking/Savings 84,411.28

Total Current Assets 84,411.28

TOTAL ASSETS 84,411.28

LIABILITIES & EQUITY

Equity

Opening Bal Equity 77,805.03

Net Income 6,606.25

Total Equity 84,411.28

TOTAL LIABILITIES & EQUITY 84,411.28