

Bucks County Association of Township Officials

Balance Sheet

As of April 30, 2019

ASSETS	
Current Assets	
Checking/Savings	
Cash - General Fund	19,932.94
Cash - Legal Account	17,221.85
Cash - Program Fund	59,137.63
Total Checking/Savings	<u>96,292.42</u>
Total Current Assets	<u>96,292.42</u>
TOTAL ASSETS	<u><u>96,292.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	23,636.09
Retained Earnings	54,168.94
Net Income	18,487.39
Total Equity	<u>96,292.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,292.42</u></u>