

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

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Fund	\$ 19,932.94
Cash - Legal Account	17,221.85
Cash - Program Fund	43,898.18
<b>Total Checking/Savings</b>	<u>81,052.97</u>
<b>Total Current Assets</b>	<u>81,052.97</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 81,052.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	\$ 77,805.03
Net Income	3,247.94
<b>Total Equity</b>	<u>81,052.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 81,052.97</u></u>