

**Bucks County Association of Township Officials**  
**Balance Sheet**  
As of February 28, 2019

**ASSETS**

**Current Assets**

**Checking/Savings**

            Cash - General Fund 17,732.94

            Cash - Legal Account 17,221.85

            Cash - Program Fund 65,928.77

**Total Checking/Savings** 100,883.56

**Total Current Assets** 100,883.56

**TOTAL ASSETS** 100,883.56

**LIABILITIES & EQUITY**

**Equity**

        Opening Bal Equity 23,636.09

        Retained Earnings 54,168.94

        Net Income 23,078.53

**Total Equity** 100,883.56

**TOTAL LIABILITIES & EQUITY** 100,883.56