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09/27/18
Accrual Basis

Borough of Doylestown
Balance Sheet
As of September 27, 2018

	<u>Sep 27, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	31,562.69
Total Checking/Savings	<u>31,562.69</u>
Total Current Assets	<u>31,562.69</u>
TOTAL ASSETS	<u><u>31,562.69</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Net Income	2,516.10
Total Equity	<u>31,562.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,562.69</u></u>

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09/27/18

Accrual Basis

Borough of Doylestown
Profit & Loss Detail
August 22 through September 27, 2018

Type	Date	Memo	Amount
Income			
ANNUAL LUNCHEON			
Deposit	09/20/2018	CHALFONT BOROUGH	25.00
Deposit	09/20/2018	DOYLESTOWN BOROUGH	50.00
Deposit	09/20/2018	DUBLIN BOROUGH	25.00
Deposit	09/20/2018	CIVIC PLUS/SAL URBANO	25.00
Deposit	09/20/2018	DELAWARE VALLEY TRUSTS	25.00
Deposit	09/20/2018	MCMAHON TRANS ENGINEERS	50.00
Deposit	09/20/2018	HPT SYSTEMS	50.00
Deposit	09/20/2018	BEIRNE WEALTH CONSULTING	25.00
Deposit	09/20/2018	PLUMSTEAD TOWNSHIP	25.00
Deposit	09/27/2018	WARMINSTER TWP MUN AUTHORITY	25.00
Deposit	09/27/2018	BCWSA	25.00
Deposit	09/27/2018	POLICE & FIRE FEDERAL CU	50.00
Deposit	09/27/2018	WARWICK TWP	50.00
Deposit	09/27/2018	DOYLESTOWN TWP	50.00
Deposit	09/27/2018	WARMINSTER TWP	50.00
Deposit	09/27/2018	UPPER SOUTHAMPTON TWP	50.00
Deposit	09/27/2018	BOUCHER & JAMES	25.00
Deposit	09/27/2018	TRAFFIC PLANNING & DESIGN	25.00
Total ANNUAL LUNCHEON			650.00
HOLIDAY RECEPTION SPONSORS			
Deposit	08/22/2018	KEN AMEY	100.00
Deposit	08/22/2018	GILMORE & ASSOC	500.00
Deposit	08/22/2018	ECKERT SEAMANS	500.00
Deposit	08/22/2018	KATE HARPER/TIMONEY KNOX LLP	250.00
Deposit	09/10/2018	UNIVEST	300.00
Deposit	09/10/2018	BOYLE CONSTRUCTION	500.00
Deposit	09/10/2018	WASTE MANAGEMENT	250.00
Deposit	09/10/2018	TRAFFIC PLANNING & DESIGN	1,000.00
Deposit	09/10/2018	HPT SYSTEMS INC	150.00
Deposit	09/10/2018	BARRY ISETT & ASSOC	150.00
Deposit	09/20/2018	KEYSTONE MUNICIPAL SERVICES	500.00
Deposit	09/27/2018	PFM FINANCIAL ADVISORS	250.00
Deposit	09/27/2018	PECO	500.00
Total HOLIDAY RECEPTION SPONSORS			4,950.00
INTEREST			
Deposit	08/31/2018	Interest	1.19
Total INTEREST			1.19
JOINT PROJECTS/TRAINING			
Deposit	08/22/2018	MIDDLETOWN TWP	50.00
Total JOINT PROJECTS/TRAINING			50.00
Total Income			5,651.19
Expense			
COORDINATOR'S SALARY			
Check	08/31/2018	SEPTEMBER COORDINATOR SALARY	300.00
Total COORDINATOR'S SALARY			300.00
Total Expense			300.00
Net Income			5,351.19