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08/22/18
Accrual Basis

Borough of Doylestown
Balance Sheet
As of August 22, 2018

	<u>Aug 22, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	27,611.50
Total Checking/Savings	<u>27,611.50</u>
Total Current Assets	<u>27,611.50</u>
TOTAL ASSETS	<u><u>27,611.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Net Income	-1,435.09
Total Equity	<u>27,611.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,611.50</u></u>

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Borough of Doylestown
Profit & Loss Detail
 June 1 through August 22, 2018

Type	Date	Num	Name	Memo	Amount
Income					
INTEREST					
Deposit	06/30/2018			Interest	1.07
Deposit	07/31/2018			Interest	0.97
Total INTEREST					2.04
JOINT PROJECTS					
Deposit	06/11/2018	546317		ECKERT SEAMANS CHERIN & MELLOTT ...	250.00
Deposit	06/11/2018	7517		BEIRNE WEALTH CONSULTING SERVICE...	250.00
Deposit	06/11/2018	320172		DOYLESTOWN TWP	25.00
Deposit	06/11/2018	40585		EAST ALLEN TWP	25.00
Deposit	06/11/2018	68278		WARRINGTON TWP	25.00
Deposit	06/11/2018	32157		BENSALEM TWP	25.00
Deposit	06/11/2018	24704		WARWICK TWP	25.00
Deposit	06/11/2018	71657		MONTGOMERY TWP	25.00
Deposit	06/11/2018	3541		CHALFONT BORO	25.00
Deposit	06/11/2018	68048		WARRINGTON TWP	25.00
Deposit	06/11/2018	181383		MIDDLETOWN TWP	50.00
Deposit	06/18/2018	38889		ERNST/LANSDALE	25.00
Deposit	06/28/2018	26535		UPPER NAZARETH TWP	25.00
Deposit	06/28/2018	23876		HATFIELD BORO	25.00
Deposit	06/28/2018	54117		TOWAMENCIN TWP	25.00
Deposit	06/28/2018	7888		NEW BRITAIN TWP	25.00
Deposit	06/28/2018	21073		WARMINSTER TWP	50.00
Deposit	06/28/2018	40017		NEW HANOVER TWP	25.00
Deposit	06/28/2018	213216		UPPER DUBIN TWP	25.00
Deposit	06/28/2018	4699		NEWTOWN TWP	50.00
Deposit	06/28/2018	31830		FOUNTAIN HILL BORO	25.00
Deposit	06/28/2018	129707		CHELTENHAM TWP	25.00
Deposit	06/28/2018	16420		SPRINGFIELD TWP BUCKS	25.00
Deposit	07/12/2018	213260		UPPER DUBLIN TWP	25.00
Deposit	07/12/2018	24203		PERKASIE BOROUGH	25.00
Deposit	07/12/2018	51964		BRISTOL TWP	25.00
Deposit	07/23/2018	22034		NETHER PROVIDENCE TWP	25.00
Deposit	07/31/2018	39424		NEW HANOVER TWP	25.00
Deposit	08/22/2018	182043		MIDDLETOWN TWP	50.00
Total JOINT PROJECTS					1,275.00
SPONSORING MEMBERS					
Deposit	07/23/2018	56824		TRAFFIC PLANNING AND DESIGN, INC	175.00
Deposit	08/16/2018	26920		NORTH WALES WATER AUTHORITY	1,000.00
Deposit	08/16/2018	39609...		POLICE & FIRE FEDERAL CREDIT UNION	1,000.00
Deposit	08/16/2018	7993		UNITED INSPECTION AGENCY INC.	250.00
Deposit	08/16/2018	32092		DELAWARE VALLEY TRUSTS	300.00
Deposit	08/16/2018	62476		MCMAHON ASSOCIATES, INC.	250.00
Deposit	08/16/2018	6093		CKS ENGINEERS, INC.	250.00
Deposit	08/16/2018	108965		HAMBURG, RUBIN, MULLIN, MAXWELL & ...	250.00
Deposit	08/16/2018	6932		HOUGH ASSOCIATES	100.00
Deposit	08/22/2018	7519		KEN AMEY	100.00
Deposit	08/22/2018	602176		GILMORE & ASSOC	500.00
Deposit	08/22/2018	551049		ECKERT SEAMANS	500.00
Deposit	08/22/2018	86643		KATE HARPER/TIMONEY KNOX LLP	250.00
Total SPONSORING MEMBERS					4,925.00
Total Income					6,202.04
Expense					
COORDINATOR'S SALARY					
Check	06/01/2018	1013	ASHLEY C. THOMPSON	JUNE SALARY	300.00
Check	06/29/2018	1017	ASHLEY C. THOMPSON	July salary	300.00
Check	08/01/2018	1018	ASHLEY C. THOMPSON	August salary	300.00
Total COORDINATOR'S SALARY					900.00
DUES, MEETINGS, TRAINING					
Check	06/18/2018	1016	Talamore Country Club	balance due - 6/28 event E10680	2,029.53
Total DUES, MEETINGS, TRAINING					2,029.53
MISC EXPENSES					
Check	06/11/2018	1015	CAROLYN MC CREARY	REIMB VIVIAN BELL GIFT	201.00
Total MISC EXPENSES					201.00
SCHOLARSHIPS					
Check	06/01/2018	1012	WARMINSTER TOWNSHIP	HOTEL EXP - APMM SCHOLARSHIP	316.10
Check	06/01/2018	1012	WARMINSTER TOWNSHIP	APMM REGISTRATION	350.00
Check	06/11/2018	1014	WARRINGTON TOWNSHIP	REIMB APMM REGISTRATION	270.00
Check	06/11/2018	1014	WARRINGTON TOWNSHIP	REIMB APMM HOTEL	316.10
Total SCHOLARSHIPS					1,252.20

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
WEB SITE/PROF SERVICES					
Check	08/16/2018	1019	KYLE W SECKINGER	WEBSITE MAINTENANCE 5/21 - 8/8	395.76
Total WEB SITE/PROF SERVICES					395.76
Total Expense					4,778.49
Net Income					1,423.55