

Borough of Doylestown
Balance Sheet
As of April 28, 2020

	<u>Apr 28, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	22,789.30
Total Checking/Savings	<u>22,789.30</u>
Total Current Assets	<u>22,789.30</u>
TOTAL ASSETS	<u>22,789.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,708.93
Net Income	3,451.64
Total Equity	<u>22,789.30</u>
TOTAL LIABILITIES & EQUITY	<u>22,789.30</u>