

Borough of Doylestown
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	22,971.38
Total Checking/Savings	<u>22,971.38</u>
Total Current Assets	<u>22,971.38</u>
TOTAL ASSETS	<u>22,971.38</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-9,708.93
Net Income	3,633.72
Total Equity	<u>22,971.38</u>
TOTAL LIABILITIES & EQUITY	<u>22,971.38</u>