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01/05/20

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,949.18
Business Savings FR	42,691.61
HMEP Money Market	6,364.51
NHAFC Main Checking	27,712.44
Scholarship Money Market	16,672.93
Total Checking/Savings	<u>98,390.67</u>
Total Current Assets	<u>98,390.67</u>
TOTAL ASSETS	<u>98,390.67</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	75,825.67
Net Income	22,565.00
Total Equity	<u>98,390.67</u>
TOTAL LIABILITIES & EQUITY	<u>98,390.67</u>