

**NH ASSOCIATION OF FIRE CHIEFS**  
**Balance Sheet**  
As of January 31, 2021

---

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Checking FR	1,519.18
Business Savings FR	31,560.61
HMEP Money Market	21,514.83
NHAFC Main Checking	26,290.07
Scholarship Money Market	16,725.99
Total Checking/Savings	<u>97,610.68</u>
Total Current Assets	<u>97,610.68</u>
<b>TOTAL ASSETS</b>	<b><u>97,610.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	104,351.24
Net Income	<u>-6,740.56</u>
Total Equity	<u>97,610.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,610.68</u></b>