

NH ASSOCIATION OF FIRE CHIEFS

09/08/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,586.68
Business Savings FR	31,712.96
HMEP Money Market	21,564.58
NHAFC Main Checking	38,228.28
Scholarship Money Market	16,741.52
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Total Checking/Savings	112,834.02
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Total Current Assets	112,834.02
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TOTAL ASSETS	112,834.02
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	104,351.24
Net Income	8,482.78
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Total Equity	112,834.02
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TOTAL LIABILITIES & EQUITY	112,834.02
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