

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	6,971.68
Business Savings FR	26,717.93
HMEP Money Market	21,570.77
NHAFC Main Checking	38,347.50
Scholarship Money Market	16,743.45
Total Checking/Savings	<u>110,351.33</u>
Total Current Assets	<u>110,351.33</u>
TOTAL ASSETS	<u>110,351.33</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	104,351.24
Net Income	6,000.09
Total Equity	<u>110,351.33</u>
TOTAL LIABILITIES & EQUITY	<u>110,351.33</u>