

2:17 PM

11/11/21

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,496.68
Business Savings FR	22,432.62
HMEP Money Market	21,589.75
NHAFC Main Checking	38,257.71
Scholarship Money Market	16,749.38
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Total Checking/Savings	102,526.14
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Total Current Assets	102,526.14
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TOTAL ASSETS	<u>102,526.14</u>
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	104,351.24
Net Income	-1,825.10
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Total Equity	102,526.14
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TOTAL LIABILITIES & EQUITY	<u>102,526.14</u>