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03/09/18

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

Business Checking FR	507.68
Business Savings FR	32,286.94
HMEP Money Market	5,141.85
NHAFC Main Checking	24,004.62
Scholarship Money Market	20,049.50

Total Checking/Savings 81,990.59

Total Current Assets 81,990.59

TOTAL ASSETS 81,990.59

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets	91,931.90
Net Income	-9,941.31

Total Equity 81,990.59

TOTAL LIABILITIES & EQUITY 81,990.59