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03/09/18

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of February 28, 2018

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

Business Checking FR	7,825.18
Business Savings FR	32,236.94
HMEP Money Market	20,141.85
NHAFC Main Checking	7,389.73
Scholarship Money Market	20,049.50

Total Checking/Savings 87,643.20

Total Current Assets 87,643.20

TOTAL ASSETS 87,643.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 1,325.00

Total Accounts Payable 1,325.00

Total Current Liabilities 1,325.00

Total Liabilities 1,325.00

Equity

Unrestricted Net Assets 91,931.90

Net Income -5,613.70

Total Equity 86,318.20

TOTAL LIABILITIES & EQUITY 87,643.20