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06/10/18

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of April 30, 2018

Apr 30, 18

ASSETS

Current Assets

Checking/Savings

Business Checking FR	5,365.18
Business Savings FR	37,768.14
HMEP Money Market	20,167.09
NHAFC Main Checking	7,379.93
Scholarship Money Market	20,062.99

Total Checking/Savings 90,743.33

Total Current Assets 90,743.33

TOTAL ASSETS 90,743.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	3,016.22

Total Accounts Payable 3,016.22

Total Current Liabilities 3,016.22

Total Liabilities 3,016.22

Equity

Unrestricted Net Assets	91,931.90
Net Income	-4,204.79

Total Equity 87,727.11

TOTAL LIABILITIES & EQUITY 90,743.33