

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,259.18
Business Savings FR	33,725.79
HMEP Money Market	21,460.76
NHAFC Main Checking	29,222.49
Scholarship Money Market	16,709.11
Total Checking/Savings	<u>105,377.33</u>
Total Current Assets	<u>105,377.33</u>
TOTAL ASSETS	<u>105,377.33</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	108,913.44
Net Income	-3,536.11
Total Equity	<u>105,377.33</u>
TOTAL LIABILITIES & EQUITY	<u>105,377.33</u>