

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	2,919.18
Business Savings FR	35,887.34
HMEP Money Market	21,478.67
NHAFC Main Checking	28,655.64
Scholarship Money Market	16,714.70
Total Checking/Savings	<u>105,655.53</u>
Total Current Assets	<u>105,655.53</u>
TOTAL ASSETS	<u>105,655.53</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	108,913.44
Net Income	<u>-3,257.91</u>
Total Equity	<u>105,655.53</u>
TOTAL LIABILITIES & EQUITY	<u>105,655.53</u>