

NH ASSOCIATION OF FIRE CHIEFS

04/07/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,951.68
Business Savings FR	34,021.08
HMEP Money Market	21,531.28
NHAFC Main Checking	27,770.84
Scholarship Money Market	16,731.12
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Total Checking/Savings	105,006.00
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Total Current Assets	105,006.00
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TOTAL ASSETS	105,006.00
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	104,351.24
Net Income	654.76
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Total Equity	105,006.00
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TOTAL LIABILITIES & EQUITY	105,006.00
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