

NH ASSOCIATION OF FIRE CHIEFS

06/09/21

Balance Sheet

Accrual Basis

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	5,646.68
Business Savings FR	30,246.96
HMEP Money Market	21,545.62
NHAFC Main Checking	33,868.52
Scholarship Money Market	16,735.59
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Total Checking/Savings	108,043.37
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Total Current Assets	108,043.37
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TOTAL ASSETS	108,043.37
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	104,351.24
Net Income	3,692.13
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Total Equity	108,043.37
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TOTAL LIABILITIES & EQUITY	108,043.37
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