

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of January 31, 2022

02/01/22

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,126.19
Business Savings FR	25,397.60
HMEP Money Market	21,601.95
NHAFC Main Checking	18,643.44
Scholarship Money Market	6,744.99
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Total Checking/Savings	76,514.17
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Total Current Assets	76,514.17
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TOTAL ASSETS	<u>76,514.17</u>
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	76,136.82
Net Income	377.35
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Total Equity	76,514.17
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TOTAL LIABILITIES & EQUITY	<u>76,514.17</u>