

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,151.19
Business Savings FR	19,945.93
HMEP Money Market	8,246.59
NHAFC Main Checking	29,068.26
Scholarship Money Market	7,269.85
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Total Checking/Savings	67,681.82
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Total Current Assets	67,681.82
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TOTAL ASSETS	<u>67,681.82</u>
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	68,894.15
Net Income	-1,212.33
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Total Equity	67,681.82
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TOTAL LIABILITIES & EQUITY	<u>67,681.82</u>