

Code Officials Conference of Michigan

Balance Sheet

07/11/17

As of June 30, 2017

Accrual Basis

Jun 30, 17

ASSETS	
Current Assets	
Checking/Savings	
102 Scholarship Savings 1230	11,165.83
100 · Chase Checking/Debit 2664	30,516.74
101 · Chase Savings 3148	59,872.57
105 · Chase CD 2170	35,010.49
106 · Chase CD 2153	20,008.02
Total Checking/Savings	156,573.65
Total Current Assets	156,573.65
Fixed Assets	
150 · Furniture and Equipment	2,141.32
170 · Less accumulated depreciation	-1,842.91
Total Fixed Assets	298.41
TOTAL ASSETS	<u>156,872.06</u>
LIABILITIES & EQUITY	
Equity	
300 · Unrestricted Net Assets	144,367.45
Net Income	12,504.61
Total Equity	156,872.06
TOTAL LIABILITIES & EQUITY	<u>156,872.06</u>