

Code Officials Conference of Michigan

Balance Sheet

05/13/18

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
102 Scholarship Savings 1230	16,338.33
100 · Chase Checking/Debit 2664	16,316.81
101 · Chase Savings 3148	69,875.61
105 · Chase CD 2170	35,017.49
106 · Chase CD 2153	20,012.03
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Total Checking/Savings	157,560.27
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Total Current Assets	157,560.27
Fixed Assets	
150 · Furniture and Equipment	2,141.32
170 · Less accumulated depreciation	-2,031.37
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Total Fixed Assets	109.95
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TOTAL ASSETS	157,670.22
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LIABILITIES & EQUITY	
Equity	
300 · Unrestricted Net Assets	144,367.45
Net Income	13,302.77
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Total Equity	157,670.22
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TOTAL LIABILITIES & EQUITY	157,670.22
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