

Code Officials Conference of Michigan

Balance Sheet

04/06/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
102 Scholarship Savings 1230	16,339.96
100 · Chase Checking/Debit 2664	19,390.50
101 · Chase Savings 3148	69,882.52
105 · Chase CD 2170	35,017.49
106 · Chase CD 2153	20,012.03
Total Checking/Savings	<u>160,642.50</u>
Total Current Assets	160,642.50
Fixed Assets	
150 · Furniture and Equipment	2,141.32
170 · Less accumulated depreciation	-2,141.32
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>160,642.50</u>
LIABILITIES & EQUITY	
Equity	
300 · Unrestricted Net Assets	157,670.22
Net Income	2,972.28
Total Equity	<u>160,642.50</u>
TOTAL LIABILITIES & EQUITY	<u>160,642.50</u>