

Code Officials Conference of Michigan

09/26/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
102 Scholarship Savings 1230	16,339.14
100 · Chase Checking/Debit 2664	18,480.62
101 · Chase Savings 3148	69,879.04
105 · Chase CD 2170	35,017.49
106 · Chase CD 2153	20,012.03
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Total Checking/Savings	159,728.32
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Total Current Assets	159,728.32
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	159,838.27
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LIABILITIES & EQUITY	
Equity	
300 · Unrestricted Net Assets	157,670.22
Net Income	2,168.05
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Total Equity	159,838.27
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TOTAL LIABILITIES & EQUITY	159,838.27
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