

## Code Officials Conference of Michigan

## Balance Sheet

09/21/20

As of December 31, 2019

Accrual Basis

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 Scholarship Savings 1230	21,277.23
100 · Chase Checking/Debit 2664	25,574.32
101 · Chase Savings 3148	69,889.39
105 · Chase CD 2170	35,024.49
106 · Chase CD 2153	20,029.75
<b>Total Checking/Savings</b>	<u>171,795.18</u>
<b>Total Current Assets</b>	171,795.18
<b>Fixed Assets</b>	
150 · Furniture and Equipment	2,141.32
170 · Less accumulated depreciation	<u>-2,141.32</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>171,795.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
300 · Unrestricted Net Assets	160,642.50
Net Income	<u>11,152.68</u>
<b>Total Equity</b>	<u>171,795.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>171,795.18</u></b>