

Hillsdale County Chamber of Commerce
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	44,184.41
Savings	6,862.10
Total Checking/Savings	<u>51,046.51</u>
Other Current Assets	
Undeposited Funds	195.00
Total Other Current Assets	<u>195.00</u>
Total Current Assets	<u>51,241.51</u>
TOTAL ASSETS	<u>51,241.51</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	39,856.51
Net Income	11,385.00
Total Equity	<u>51,241.51</u>
TOTAL LIABILITIES & EQUITY	<u>51,241.51</u>