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04/30/24

Accrual Basis

**Flint Hill Volunteer Fire**  
**Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T for EMS	5,014.51
CD United Bank 8509970727	183,746.86
United Bank Checking 3388	121,678.21
UNITED BANK FUNDRAISING 0216	21,317.63
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<b>Total Checking/Savings</b>	331,757.21
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<b>Total Current Assets</b>	331,757.21
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<b>TOTAL ASSETS</b>	<b>331,757.21</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
08502727469	50,000.00
BB&T Medical Billing	3,247.80
CD Atlantic Union #115384929	25,831.79
CD Atlantic Union #15039	18,422.93
CD Atlantic Union #15054	-24,915.70
CD Atlantic Union #8122	52,023.44
CD Atlantic Union 8821	51,760.88
Opening Balance Equity	74,502.73
UNITED CD 8441249745-1	2,218.76
Unrestricted Net Assets	3,803.95
Net Income	74,860.63
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<b>Total Equity</b>	331,757.21
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>331,757.21</b>
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