

NC College of Emergency Physicians
Balance Sheet
As of September 14, 2024

	<u>Sep 14, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Checking	174,081.53
Wachovia Money Market	201,615.57
Total Checking/Savings	<u>375,697.10</u>
Total Current Assets	<u>375,697.10</u>
TOTAL ASSETS	<u>375,697.10</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	322,968.24
Unrestricted Net Assets - CEMC	-806.17
Net Income	53,535.03
Total Equity	<u>375,697.10</u>
TOTAL LIABILITIES & EQUITY	<u>375,697.10</u>