

NC College of Emergency Physicians
Balance Sheet
As of January 14, 2025

	<u>Jan 14, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Checking	62,296.84
Wachovia Money Market	261,622.31
Total Checking/Savings	<u>323,919.15</u>
Total Current Assets	<u>323,919.15</u>
TOTAL ASSETS	<u>323,919.15</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	315,723.69
Unrestricted Net Assets - CEMC	-806.17
Net Income	9,001.63
Total Equity	<u>323,919.15</u>
TOTAL LIABILITIES & EQUITY	<u>323,919.15</u>