

Nordahl Grieg Lodge 6-052 Balance Sheet 05/18/2020

Assets

Assets			
Cash			
Comerica Bank			
Comerica Svgs		\$22,165.03	
Agency			
Convention	\$2,100.00		
HallCapitalImprovement	\$2,394.42		
SoN_Foundation	\$27.00		
CampNorge	\$3.08		
Total Agency	—————	\$4,524.50	
Restricted			
Hall_Improvement	\$3,007.76		
Total Restricted	—————	\$3,007.76	
Total Comerica Svgs		—————	\$29,697.29
Comerica Ckg			\$21,389.82
Total Comerica Bank		—————	\$51,087.11
Sons of Norway			
G-D Scholarship Fund			\$8,257.04
Total Sons of Norway		—————	\$8,257.04
Pre-Deposit			\$208.40
Total Cash		—————	\$59,552.55
Accounts Receivable			
Misc			\$372.40
Returned Checks			\$100.00
Total Accounts Receivable		—————	\$472.40
Total Assets			————— \$60,024.95
Total Assets			\$60,024.95

Liabilities

Agent Accounts

CampNorge	\$3.08	
Convention	\$2,100.00	
Hall Cap. Impr.	\$2,394.42	
SoN Foundation	\$27.00	
Total Agent Accounts	<hr/>	\$4,524.50
Total Liabilities		\$4,524.50
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Equity		
Retained Earnings		\$63.65
Total Equity		\$63.65
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Total Liabilities & Equity		\$4,588.15