

Nordahl Grieg Lodge Balance Sheet 06/14/2020

Assets

Assets			
Cash			
Comerica Bank			
Comerica Svgs		\$22,165.78	
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		—————	\$29,698.04
Comerica Ckg			\$21,788.31
Total Comerica Bank		—————	\$51,486.35
Sons of Norway			
G-D Scholarship Fund			\$8,257.04
Total Sons of Norway		—————	\$8,257.04
Pre-Deposit			\$346.40
Total Cash		—————	\$60,089.79
Total Assets			————— \$60,089.79
Total Assets			\$60,089.79

Liabilities

Agent		
Agent Accounts		
CampNorge		\$3.08
Convention		\$2,100.00
Hall Cap. Impr.		\$2,394.42

SoN Foundation	\$27.00	
Total Agent Accounts	—————	\$4,524.50
Total Agent		————— \$4,524.50
Total Liabilities		\$4,524.50
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Equity		
Equity		
Opening Balances		\$43,890.52
Retained Earnings		\$6,870.16
Total Equity		————— \$50,760.68
Retained Earnings		\$4,804.61
Total Equity		\$55,565.29
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Total Liabilities & Equity		\$60,089.79