

# Nordahl Grieg Lodge 6-052 Balance Sheet 12/31/2023

## Assets

<u>Assets</u>			\$47,684.94
<u>Cash</u>		\$46,361.94	
<u>Comerica Bank</u>		\$43,378.94	
<u>Comerica Ckg</u>	\$33,091.16		
<u>Comerica Svgs</u>	\$10,287.78		
<u>Restricted</u>	\$3,207.76		
<u>Membership</u>	\$200.00		
<u>Hall Improvement</u>	\$3,007.76		
<u>Prepaid Expenses</u>		\$623.32	
<u>Advance-Editor</u>	\$546.02		
<u>Advance-Socials</u>	\$77.30		
<u>Sons of Norway</u>		\$2,359.68	
<u>G-D Scholarship Fund</u>	\$2,359.68		
<u>Accounts Receivable</u>		\$1,323.00	
<u>Misc</u>		\$323.00	
<u>G-D Scholarships</u>		\$1,000.00	
<b>Total Assets</b>			<b>\$47,684.94</b>

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## Liabilities

<b>Total Liabilities</b>			<b>\$0.00</b>
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## Equity

<u>Equity</u>			\$41,958.74
<u>Opening Balances</u>		\$42,590.52	
<u>Retained Earnings</u>		-\$2,331.78	
<b>Retained Earnings</b>			<b>\$8,747.44</b>
<b>Total Equity</b>			<b>\$50,706.18</b>

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<b>Total Liabilities &amp; Equity</b>			<b>\$50,706.18</b>
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