

IAFF-FC Investments LLC
Statement of Financial Condition
September 30, 2024

Assets

Cash	\$ 53,365
Accounts receivable	2,309
Prepaid expense	<u>8,036</u>
Total assets	<u><u>63,710</u></u>

Liabilities and Member's Equity

Liabilities:

Accounts payable	<u>4,200</u>
Total liabilities	4,200
Commitments and contingencies	

Member's Equity	<u>59,510</u>
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Total liabilities and member's equity	<u><u>\$ 63,710</u></u>
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