

## CORNHUSKER UNIT #241, INC.

## Balance Sheet

As of December 31, 2016

01/08/17

Accrual Basis

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GWB Certificate of Deposit	15,276.05
GWB Main Operating Checking	10,169.51
GWB Market Rate Business	5,278.64
Total Checking/Savings	30,724.20
Other Current Assets	
Prepaid expenses *	1,318.65 *
Total Other Current Assets	1,318.65
Total Current Assets	32,042.85
Other Assets	
Security Deposit	
JCC (Sectional Feb2017)	610.00
MAC (Regional Aug2017)	2,500.00
Total Security Deposit	3,110.00
Total Other Assets	3,110.00
<b>TOTAL ASSETS</b>	<b>35,152.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	37,541.59
Net Income	-2,388.74
Total Equity	35,152.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,152.85</b>

## \* PREPAID EXPENSES:

* 20.54	FLYERS/FEB 2017 SECT.
570.29	FLYERS/AUG 2017 REG.
600.00	J.C.C. STORAGE/PREPAID 2017
100.00	"BRIDGE FITNESS"/REGIONAL PUBLICIN
27.82	FLYERS/FEB 2017 SECT.

\$1,318.65