

CORNHUSKER UNIT 241, INC.

04/02/17

Balance Sheet

Accrual Basis

As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
GWB Certificate of Deposit	15,276.05
GWB Main Operating Checking	10,788.41
GWB Market Rate Business	5,278.77
Total Checking/Savings	<u>31,343.23</u>
Other Current Assets	
Prepaid expenses	450.00
Total Other Current Assets	<u>450.00</u>
Total Current Assets	31,793.23
Other Assets	
Security Deposit	
MAC (Regional Aug2017)	2,500.00
Total Security Deposit	<u>2,500.00</u>
Total Other Assets	<u>2,500.00</u>
TOTAL ASSETS	<u><u>34,293.23</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	35,152.85
Net Income	-859.62
Total Equity	<u>34,293.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,293.23</u></u>