

CORNHUSKER UNIT 241, INC.

Balance Sheet

03/01/18

As of February 28, 2018

Accrual Basis

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
GWB Certificate of Deposit	15,287.48
GWB Main Operating Checking	16,702.34
GWB Market Rate Business	5,279.25
Total Checking/Savings	<u>37,269.07</u>
Accounts Receivable	
Comfort Suites	204.00
Total Accounts Receivable	<u>204.00</u>
Other Current Assets	
Prepaid expenses	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>37,973.07</u>
Other Assets	
Security Deposit	
MAC (Regional Oct2018)	2,500.00
Total Security Deposit	<u>2,500.00</u>
Total Other Assets	<u>2,500.00</u>
TOTAL ASSETS	<u>40,473.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Unit 184 (40% of Regional)	5,348.73
Total Accounts Payable	<u>5,348.73</u>
Total Current Liabilities	<u>5,348.73</u>
Total Liabilities	<u>5,348.73</u>
Equity	
Unrestricted Net Assets	42,183.67
Net Income	-7,059.33
Total Equity	<u>35,124.34</u>
TOTAL LIABILITIES & EQUITY	<u>40,473.07</u>