

CORNHUSKER UNIT 241, INC.

Balance Sheet

As of July 31, 2017

08/06/17

Accrual Basis

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
GWB Certificate of Deposit	15,287.48
GWB Main Operating Checking	7,070.70
GWB Market Rate Business	5,278.95
Total Checking/Savings	<u>27,637.13</u>
Other Current Assets	
Prepaid expenses	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	27,887.13
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>30,387.13</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	34,067.75
Net Income	-3,680.62
Total Equity	<u>30,387.13</u>
TOTAL LIABILITIES & EQUITY	<u>30,387.13</u>