

June 2020

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07/26/20

Accrual Basis

CORNHUSKER UNIT 241, INC.

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
GWB Main Checking	66.64
GWB Money Market	1,780.14
GWB Certificate of Deposit	15,373.71
Total Checking/Savings	<u>17,220.49</u>
Total Current Assets	17,220.49
Other Assets	
Security Deposit	2,500.00
Total Other Assets	<u>2,500.00</u>
TOTAL ASSETS	<u>19,720.49</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	21,435.06
Net Income	<u>-1,714.57</u>
Total Equity	<u>19,720.49</u>
TOTAL LIABILITIES & EQUITY	<u>19,720.49</u>