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Accrual Basis

**CORNHUSKER UNIT 241, INC.**

**Balance Sheet**

**As of June 30, 2021**

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB (GWB) Main Checking	6,407.55
FIB (GWB) Money Market	1,580.30
FIB (GWB) Certificate Deposit	<u>15,402.51</u>
Total Checking/Savings	<u>23,390.36</u>
Total Current Assets	<u>23,390.36</u>
<b>TOTAL ASSETS</b>	<b><u>23,390.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	21,628.29
Net Income	<u>1,762.07</u>
Total Equity	<u>23,390.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,390.36</u></b>

**CORNHUSKER UNIT 241, INC.**  
**Profit & Loss by Class**  
 January through June 2021

	ADMINISTRATIVE	TOTAL
Ordinary Income/Expense		
Income		
Program Income		
Membership Dues (11% from ACBL)	1,999.25	1,999.25
<b>Total Program Income</b>	1,999.25	1,999.25
<b>Total Income</b>	1,999.25	1,999.25
<b>Gross Profit</b>	1,999.25	1,999.25
Expense		
<b>ADMINISTRATIVE EXPENSES</b>		
Caring Committee	27.30	27.30
Professional Fees		
Legal Fees	23.00	23.00
<b>Total Professional Fees</b>	23.00	23.00
Website	186.96	186.96
<b>Total ADMINISTRATIVE EXPENSES</b>	237.26	237.26
<b>Total Expense</b>	237.26	237.26
<b>Net Ordinary Income</b>	1,761.99	1,761.99
Other Income/Expense		
Other Income		
Interest earned	0.08	0.08
<b>Total Other Income</b>	0.08	0.08
<b>Net Other Income</b>	0.08	0.08
<b>Net Income</b>	1,762.07	1,762.07