

# Minnesota Association of Health Underwriters dba MAHU

## STATEMENT OF FINANCIAL POSITION

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1075 Associated Bank Checking #5631	43,038.69
<b>Total Bank Accounts</b>	<b>\$43,038.69</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1200 Prepaid Expenses	0.00
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$43,038.69</b>
<b>TOTAL ASSETS</b>	<b>\$43,038.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	806.93
<b>Total Accounts Payable</b>	<b>\$806.93</b>
Other Current Liabilities	
24500 Deferred Revenue	0.00
27100 Accrued Expenses	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$806.93</b>
<b>Total Liabilities</b>	<b>\$806.93</b>
Equity	
30000 Opening Balance Equity	1,073.00
31300 Perm. Restricted Net Assets	-50.00
32000 Unrestricted Net Assets	33,061.14
Net Revenue	8,147.62
<b>Total Equity</b>	<b>\$42,231.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,038.69</b>