

Minnesota Association of Health Underwriters dba MAHU

STATEMENT OF FINANCIAL POSITION

As of June 30, 2017

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1075 Associated Bank Checking #5631 | 5,966.15 |
| 1085 Associated Bank Money Market | 0.00 |
| Total Bank Accounts | \$5,966.15 |
| Accounts Receivable | |
| 1100 Accounts Receivable | 4,148.00 |
| Total Accounts Receivable | \$4,148.00 |
| Other Current Assets | |
| 1200 Prepaid Expenses | 1,000.00 |
| 12000 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$1,000.00 |
| Total Current Assets | \$11,114.15 |
| TOTAL ASSETS | \$11,114.15 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| 24500 Deferred Revenue | 1,385.00 |
| 27100 Accrued Expenses | 0.00 |
| Total Other Current Liabilities | \$1,385.00 |
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| Total Liabilities | \$1,385.00 |
| Equity | |
| 30000 Opening Balance Equity | 1,073.00 |
| 31300 Perm. Restricted Net Assets | -50.00 |
| 32000 Unrestricted Net Assets | -5,130.24 |
| Net Revenue | 13,836.39 |
| Total Equity | \$9,729.15 |
| TOTAL LIABILITIES AND EQUITY | \$11,114.15 |