

Nebraska Rural Health Association
Balance Sheet Prev Year Comparison
 As of September 30, 2019

	Sep 30, 19	Sep 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Security First - Checking	52,556.80	50,034.34	2,522.46
Security First - Flex CD	187,795.54	185,656.91	2,138.63
Total Checking/Savings	240,352.34	235,691.25	4,661.09
Total Current Assets	240,352.34	235,691.25	4,661.09
TOTAL ASSETS	240,352.34	235,691.25	4,661.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	18.95	18.95	0.00
Total Accounts Payable	18.95	18.95	0.00
Total Current Liabilities	18.95	18.95	0.00
Total Liabilities	18.95	18.95	0.00
Equity			
Net Assest - Temporarily Restr	34,007.06	34,007.06	0.00
Net Assets - Unrestricted	116,590.46	116,590.46	0.00
Retained Earnings	62,059.33	73,571.03	-11,511.70
Net Income	27,676.54	11,503.75	16,172.79
Total Equity	240,333.39	235,672.30	4,661.09
TOTAL LIABILITIES & EQUITY	240,352.34	235,691.25	4,661.09