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11/24/20

Cash Basis

**Nebraska Rural Health Association**  
**Balance Sheet Prev Year Comparison**  
 As of November 30, 2020

	<u>Nov 30, 20</u>	<u>Nov 30, 19</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Security First - Checking	28,087.29	41,005.16	-12,917.87
Security First - Flex CD	189,832.64	188,268.89	1,563.75
<b>Total Checking/Savings</b>	<u>217,919.93</u>	<u>229,274.05</u>	<u>-11,354.12</u>
<b>Total Current Assets</b>	<u>217,919.93</u>	<u>229,274.05</u>	<u>-11,354.12</u>
<b>TOTAL ASSETS</b>	<b><u>217,919.93</u></b>	<b><u>229,274.05</u></b>	<b><u>-11,354.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	18.95	18.95	0.00
<b>Total Accounts Payable</b>	<u>18.95</u>	<u>18.95</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>18.95</u>	<u>18.95</u>	<u>0.00</u>
<b>Total Liabilities</b>	18.95	18.95	0.00
<b>Equity</b>			
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	71,864.23	62,059.33	9,804.90
Net Income	<u>-4,560.77</u>	<u>16,598.25</u>	<u>-21,159.02</u>
<b>Total Equity</b>	<u>217,900.98</u>	<u>229,255.10</u>	<u>-11,354.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>217,919.93</u></b>	<b><u>229,274.05</u></b>	<b><u>-11,354.12</u></b>