

# Minnesota Association of Health Underwriters dba MAHU

## Statement of Financial Position

As of February 28, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1075 Associated Bank Checking #5631	-11,000.00
2283345631 MAHU Checking	15,630.21
<b>Total Bank Accounts</b>	<b>\$4,630.21</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>\$4,630.21</b>
<b>TOTAL ASSETS</b>	<b>\$4,630.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-3,293.07
<b>Total Accounts Payable</b>	<b>\$ -3,293.07</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>\$ -3,293.07</b>
<b>Total Liabilities</b>	<b>\$ -3,293.07</b>
Equity	
30000 Opening Balance Equity	1,073.00
31300 Perm. Restricted Net Assets	-50.00
32000 Unrestricted Net Assets	8,489.69
Net Revenue	-1,589.41
<b>Total Equity</b>	<b>\$7,923.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,630.21</b>