

North Dakota High School Activities Association
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	108,492.07
Total Checking/Savings	108,492.07
Other Current Assets	
Morgan Stanley Bank (M2/22/21)	60,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00
BMWBank of North Am (M11/17/21)	60,000.00
GE Capital Retail Bank 4/27/20	60,000.00
Ally Bank (11/4/19)	60,000.00
Capital One Bank USA (11/2/20)	60,000.00
Goldman Sachs (M02/11/19)	60,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	3,806.72
Savings- Bank Forward	460,629.11
Western United Annuity	65,840.81
Total Other Current Assets	965,998.29
Total Current Assets	1,074,490.36
TOTAL ASSETS	1,074,490.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-4,890.00
Total Other Current Liabilities	-4,890.00
Total Current Liabilities	-4,890.00
Total Liabilities	-4,890.00
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	140,290.50
Net Income	-43,032.44
Total Equity	1,079,380.36
TOTAL LIABILITIES & EQUITY	1,074,490.36