

North Dakota High School Activities Association  
**Balance Sheet**  
As of October 31, 2018

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo Bank	56,371.28
<b>Total Checking/Savings</b>	56,371.28
<b>Other Current Assets</b>	
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	4,404.69
Savings- Bank Forward	460,739.53
Western United Annuity	65,840.81
<b>Total Other Current Assets</b>	966,706.68
<b>Total Current Assets</b>	1,023,077.96
<b>TOTAL ASSETS</b>	<b>1,023,077.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Health/Dental Insurance	6,643.70
State Withholding	775.00
<b>Total Other Current Liabilities</b>	7,418.70
<b>Total Current Liabilities</b>	7,418.70
<b>Total Liabilities</b>	7,418.70
<b>Equity</b>	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	140,290.50
Net Income	-106,753.54
<b>Total Equity</b>	1,015,659.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,023,077.96</b>