

## North Dakota High School Activities Association

08/06/18

## Balance Sheet

Cash Basis

As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	153,912.93
Total Checking/Savings	153,912.93
Other Current Assets	
BMWbnk 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
Discover Bank CD (M 8/27/18)	60,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Goldman Sachs Banks (M2/20/18)	60,000.00
Money Market - Jones	6,943.07
Savings- Bank Forward	460,342.12
Western United Annuity	65,403.03
Total Other Current Assets	963,409.87
Total Current Assets	1,117,322.80
<b>TOTAL ASSETS</b>	<b>1,117,322.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	152,587.05
Net Income	-12,496.55
Total Equity	1,122,212.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,117,322.80</b>