

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

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	177,194.77
Total Checking/Savings	177,194.77
Other Current Assets	
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
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	6,969.51
Savings- Bank Forward	460,452.48
Western United Annuity	65,403.03
Total Other Current Assets	963,546.67
Total Current Assets	1,140,741.44
<b>TOTAL ASSETS</b>	<u><b>1,140,741.44</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	6,643.70
State Withholding	768.00
Total Other Current Liabilities	7,411.70
Total Current Liabilities	7,411.70
Total Liabilities	7,411.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	140,090.50
Net Income	11,116.94
Total Equity	1,133,329.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,140,741.44</b></u>