

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

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	194,779.66
Total Checking/Savings	194,779.66
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
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	68,725.23
Savings- Bank Forward	460,540.79
Western United Annuity	65,403.03
Total Other Current Assets	965,390.70
Total Current Assets	1,160,170.36
TOTAL ASSETS	1,160,170.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,530.00
Total Other Current Liabilities	-14,893.70
Total Current Liabilities	-14,893.70
Total Liabilities	-14,893.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	140,290.50
Net Income	52,651.26
Total Equity	1,175,064.06
TOTAL LIABILITIES & EQUITY	1,160,170.36