North Dakota High School Activities Association Balance Sheet

As of May 31, 2015

Other Current Assets Goldman Sachs Banks (M2/20/18) BMW Bnk of North Am (M11/14/17) Goldman Sachs Bank USA 10/24/16 GE Capital Retail Bank 4/17/17 Ally Bank CD (M 8/7/15) Ally Bank CD (M 8/7/15) Ally Bank CD (M 18/16) Fed. Home Loan Mortgage Fed. National Mortgage GNMA II Money Market - Jones Savings- Bank Forward Western United Annuity Total Other Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Health/Dental Insurance State Withholding Total Other Current Liabilities Total Current Liabilities Tota		May 31, 15
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TOTAL ASSETS 1,328,103.91 LIABILITIES & EQUITY Liabilities Current Liabilities -16,423.70 Other Current Liabilities -16,423.70 State Withholding 1,164.00 Total Other Current Liabilities -15,259.70 Total Current Liabilities -15,259.70 Total Liabilities -15,259.70 Equity 982,122.30 3900 · Opening Bal Equity 982,122.30 3900 · Retained Earnings 1,740.27 Net Income 359,501.04 Total Equity 1,343,363.61	Total Other Current Assets	1,111,902.51
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3000 · Opening Bal Equity 982,122.30 3900 · Retained Earnings 1,740.27 Net Income 359,501.04 Total Equity 1,343,363.61	Total Liabilities	-15,259.70
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