

North Dakota High School Activities Association  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	90,877.22
Total Checking/Savings	90,877.22
Other Current Assets	
Goldman Sachs Bank USA 10/24/16	56,000.00
GE Capital Retail Bank 4/17/17	56,000.00
Ally Bank CD (M 2/9/15)	56,000.00
Ally Bank CD (M 8/7/15)	56,000.00
Ally Bank CD (M 2/8/16)	56,000.00
GE Capital Retail Bank 10/27/14	50,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	77,577.83
Savings- Bank Forward	410,863.62
Western United Annuity	57,350.85
Total Other Current Assets	886,513.95
Total Current Assets	977,391.17
<b>TOTAL ASSETS</b>	<b><u>977,391.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-6,471.40
Total Other Current Liabilities	-6,471.40
Total Current Liabilities	-6,471.40
Total Liabilities	-6,471.40
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	837.36
Net Income	902.91
Total Equity	983,862.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>977,391.17</u></b>