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11/12/15

Cash Basis

North Dakota High School Activities Association

Balance Sheet

As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	54,629.61
Total Checking/Savings	54,629.61
Other Current Assets	
Discover Bank CD (M 8/27/18)	60,000.00
Ally Bank CD (M 2/8/16)	56,000.00
BMW Bnk of North Am (M11/14/17)	55,877.11
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GE Capital Retail Bank 4/17/17	56,000.00
GNMA II	4,776.75
Goldman Sachs Bank USA 10/24/16	56,000.00
Goldman Sachs Banks (M2/20/18)	60,000.00
Money Market - Jones	68,231.48
Savings- Bank Forward	317,228.43
Western United Annuity	59,730.23
Total Other Current Assets	799,788.90
Total Current Assets	854,418.51
TOTAL ASSETS	854,418.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	3,303.50
State Withholding	561.00
Total Other Current Liabilities	3,864.50
Total Current Liabilities	3,864.50
Total Liabilities	3,864.50
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	90,179.62
Net Income	-221,747.91
Total Equity	850,554.01
TOTAL LIABILITIES & EQUITY	854,418.51