

North Dakota High School Activities Association
Balance Sheet
As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	17,763.51
Total Checking/Savings	17,763.51
Other Current Assets	
Ally Bank CD (M 2/8/16)	56,000.00
Ally Bank CD (M 8/7/15)	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	70,839.73
Savings- Bank Forward	476,988.75
Western United Annuity	59,243.43
Total Other Current Assets	957,670.67
Total Current Assets	975,434.18
TOTAL ASSETS	975,434.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	3,303.50
State Withholding	550.00
Total Other Current Liabilities	3,853.50
Total Current Liabilities	3,853.50
Total Liabilities	3,853.50
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	90,179.62
Net Income	-100,721.24
Total Equity	971,580.68
TOTAL LIABILITIES & EQUITY	975,434.18