

12:00 PM

04/07/17

Cash Basis

North Dakota High School Activities Association

Balance Sheet

As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	91,613.77
Total Checking/Savings	91,613.77
Other Current Assets	
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
Discover Bank CD (M 8/27/18)	60,000.00
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 Banks (M2/20/18)	60,000.00
Money Market - Jones	6,023.18
Savings- Bank Forward	418,662.42
Western United Annuity	62,208.34
Total Other Current Assets	909,492.70
Total Current Assets	1,001,106.47
TOTAL ASSETS	1,001,106.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,289.00
Total Other Current Liabilities	-15,134.70
Total Current Liabilities	-15,134.70
Total Liabilities	-15,134.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	115,100.45
Net Income	-80,981.58
Total Equity	1,016,241.17
TOTAL LIABILITIES & EQUITY	1,001,106.47