North Dakota High School Activities Association Balance Sheet

As of May 31, 2016

ASSETS Current Assets Checking/Savings Wells Fargo Bank Total Checking/Savings Other Current Assets Goldman Sachs (M02/11/19) Discover Bank CD (M 8/27/18) BMW Bnk of North Am (M11/14/17) Fed. Home Loan Mortgage Fed. National Mortgage Fed. National Mortgage GE Capital Retail Bank 4/17/17 Goldman Sachs Banks (M2/20/18) Money Market - Jones Savings- Bank Forward Western United Annuity GO/705. Total Other Current Assets Total Current Assets 1,303,995.24 Total Current Assets 1,445,459.76 TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities Total Current Liabilities Total Current Liabilities Current		May 31, 16
Total Checking/Savings 141,464.52 Other Current Assets 60,000.00 Boldman Sachs (M02/11/19) 60,000.00 BMW Bnk of North Am (M11/14/17) 55,577.11 Fed. Home Loan Mortgage 5,589.95 Fed. National Mortgage 354.95 GE Capital Retail Bank 4/17/17 56,000.00 Goldman Sachs Bank USA 10/24/16 56,000.00 Goldman Sachs Banks (M2/20/18) 60,000.00 Money Market - Jones 66,816.50 Savings- Bank Forward 817,874.90 Western United Annuity 60,705.08 Total Other Current Assets 1,303,995.24 TOTAL ASSETS 1,445,459.76 LIABILITIES & EQUITY Liabilities Current Liabilities -16,423.70 Total Other Current Liabilities -16,423.70 Total Current Liabilities -15,251.70 Total Current Liabilities -15,251.70 Total Liabilities <td>Current Assets Checking/Savings</td> <td>141 464 52</td>	Current Assets Checking/Savings	141 464 52
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TOTAL ASSETS 1,445,459.76 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities -16,423.70 Health/Dental Insurance -16,423.70 State Withholding 1,172.00 Total Other Current Liabilities -15,251.70 Total Liabilities -15,251.70 Equity 982,122.30 3900 · Opening Bal Equity 982,122.30 3900 · Retained Earnings 90,179.62 Net Income 388,409.54 Total Equity 1,460,711.46	Total Other Current Assets	1,303,995.24
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Health/Dental Insurance State Withholding Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities Total Liabilities -15,251.70 Total Liabilities -15,251.70 Equity 3000 · Opening Bal Equity 3000 · Retained Earnings Net Income 388,409.54 Total Equity 1,460,711.46	Total Current Assets	1,445,459.76
Liabilities Current Liabilities Other Current Liabilities -16,423.70 Health/Dental Insurance -16,423.70 State Withholding 1,172.00 Total Other Current Liabilities -15,251.70 Total Current Liabilities -15,251.70 Total Liabilities -15,251.70 Equity 982,122.30 3900 · Opening Bal Equity 982,122.30 3900 · Retained Earnings 90,179.62 Net Income 388,409.54 Total Equity 1,460,711.46	TOTAL ASSETS	1,445,459.76
Total Current Liabilities -15,251.70 Total Liabilities -15,251.70 Equity 982,122.30 3900 · Opening Bal Equity 982,122.30 3900 · Retained Earnings 90,179.62 Net Income 388,409.54 Total Equity 1,460,711.46	Liabilities Current Liabilities Other Current Liabilities Health/Dental Insurance	
Total Liabilities -15,251.70 Equity 982,122.30 3900 · Retained Earnings 90,179.62 Net Income 388,409.54 Total Equity 1,460,711.46	Total Other Current Liabilities	-15,251.70
Equity 982,122.30 3000 · Opening Bal Equity 982,122.30 3900 · Retained Earnings 90,179.62 Net Income 388,409.54 Total Equity 1,460,711.46	Total Current Liabilities	-15,251.70
3000 · Opening Bal Equity 982,122.30 3900 · Retained Earnings 90,179.62 Net Income 388,409.54 Total Equity 1,460,711.46	Total Liabilities	-15,251.70
	3000 · Opening Bal Equity 3900 · Retained Earnings	90,179.62
TOTAL LIABILITIES & EQUITY 1,445,459.76	Total Equity	1,460,711.46
	TOTAL LIABILITIES & EQUITY	1,445,459.76