

7:33 AM

07/22/16

Cash Basis

**North Dakota High School Activities Association**  
**Balance Sheet**  
 As of June 30, 2016

	Jun 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	186,711.13
Total Checking/Savings	186,711.13
Other Current Assets	
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 Bank USA 10/24/16	56,000.00
Goldman Sachs Banks (M2/20/18)	60,000.00
Money Market - Jones	66,849.66
Savings- Bank Forward	417,960.52
Western United Annuity	61,198.46
Total Other Current Assets	904,607.40
Total Current Assets	1,091,318.53
<b>TOTAL ASSETS</b>	<b>1,091,318.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-5,920.80
Total Other Current Liabilities	-5,920.80
Total Current Liabilities	-5,920.80
Total Liabilities	-5,920.80
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	90,179.62
Net Income	24,937.41
Total Equity	1,097,239.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,091,318.53</b>