

North Dakota High School Activities Association  
**Balance Sheet**  
As of February 28, 2018

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	56,537.21
Total Checking/Savings	56,537.21
Other Current Assets	
BMWBank of North Am (M11/17/21)	60,000.00
GE Capital Retail Bank 4/27/20	60,000.00
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
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Goldman Sachs Banks (M2/20/18)	60,000.00
Money Market - Jones	4,280.63
Savings- Bank Forward	409,936.31
Western United Annuity	64,352.73
Total Other Current Assets	909,291.32
Total Current Assets	965,828.53
<b>TOTAL ASSETS</b>	<b>965,828.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,407.00
Total Other Current Liabilities	-15,016.70
Total Current Liabilities	-15,016.70
Total Liabilities	-15,016.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	152,587.05
Net Income	-153,864.12
Total Equity	980,845.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>965,828.53</b>