

**North Dakota High School Activities Association**  
**Balance Sheet**  
As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	116,504.69
Total Checking/Savings	116,504.69
Other Current Assets	
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
BMW Bnk of North Am (M11/14/17)	55,877.11
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	4,147.71
Savings- Bank Forward	519,122.98
Western United Annuity	63,218.01
Total Other Current Assets	1,013,087.46
Total Current Assets	1,129,592.15
<b>TOTAL ASSETS</b>	<b>1,129,592.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-5,117.20
Total Other Current Liabilities	-5,117.20
Total Current Liabilities	-5,117.20
Total Liabilities	-5,117.20
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	115,100.45
Net Income	37,486.60
Total Equity	1,134,709.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,129,592.15</b>