

1:31 PM
12/20/18
Cash Basis

North Dakota High School Activities Association
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	123,822.62
Total Checking/Savings	123,822.62
Other Current Assets	
Morgan Stanley Bank (M2/22/21)	60,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00
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
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	6,297.27
Savings- Bank Forward	460,827.89
Western United Annuity	65,840.81
Total Other Current Assets	968,687.62
Total Current Assets	1,092,510.24
TOTAL ASSETS	1,092,510.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,047.30
State Withholding	1,549.00
Total Other Current Liabilities	-14,498.30
Total Current Liabilities	-14,498.30
Total Liabilities	-14,498.30
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	140,290.50
Net Income	-15,404.26
Total Equity	1,107,008.54
TOTAL LIABILITIES & EQUITY	1,092,510.24