

11:24 AM  
02/19/19  
Cash Basis

**North Dakota High School Activities Association**  
**Balance Sheet**  
As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	62,362.15
Total Checking/Savings	62,362.15
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	6,532.07
Savings- Bank Forward	386,019.57
Western United Annuity	66,511.38
Total Other Current Assets	894,784.67
Total Current Assets	957,146.82
<b>TOTAL ASSETS</b>	<b>957,146.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	6,643.70
State Withholding	767.00
Total Other Current Liabilities	7,410.70
Total Current Liabilities	7,410.70
Total Liabilities	7,410.70
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	140,290.50
Net Income	-172,676.68
Total Equity	949,736.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>957,146.82</b>