

North Dakota High School Activities Association
Balance Sheet
As of February 28, 2019

| | <u>Feb 28, 19</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo Bank | 44,482.29 |
| Total Checking/Savings | 44,482.29 |
| Other Current Assets | |
| CitiBank CD (M 2/7/22) | 65,000.00 |
| Morgan Stanley Bank (M 2/12/23) | 65,000.00 |
| 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 |
| Fed. Home Loan Mortgage | -5,589.95 |
| Fed. National Mortgage | 354.95 |
| GNMA II | 4,776.75 |
| Money Market - Jones | 4,508.25 |
| Savings- Bank Forward | 336,089.15 |
| Total Other Current Assets | 846,319.05 |
| Total Current Assets | 890,801.34 |
| TOTAL ASSETS | 890,801.34 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Health/Dental Insurance | -16,047.30 |
| State Withholding | 1,537.00 |
| Total Other Current Liabilities | -14,510.30 |
| Total Current Liabilities | -14,510.30 |
| Total Liabilities | -14,510.30 |
| Equity | |
| 3000 - Opening Bal Equity | 982,122.30 |
| 3900 - Retained Earnings | 140,290.50 |
| Net Income | -217,101.16 |
| Total Equity | 905,311.64 |
| TOTAL LIABILITIES & EQUITY | 890,801.34 |