

North Dakota High School Activities Association
Balance Sheet
 As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	31,474.60
Total Checking/Savings	31,474.60
Other Current Assets	
Morgan Stanley Bank (M11/14/23)	65,000.00
CitiBank CD (M 2/7/22)	65,000.00
Morgan Stanley Bank (M 2/12/23)	60,000.00
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
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	8,320.73
Savings- Bank Forward	438,754.62
Total Other Current Assets	957,797.00
Total Current Assets	989,271.60
TOTAL ASSETS	989,271.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,047.30
State Withholding	1,608.00
Total Other Current Liabilities	-14,439.30
Total Current Liabilities	-14,439.30
Total Liabilities	-14,439.30
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	200,269.86
Net Income	-178,681.26
Total Equity	1,003,710.90
TOTAL LIABILITIES & EQUITY	989,271.60