

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

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	28,509.32
Total Checking/Savings	28,509.32
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	10,642.06
Savings- Bank Forward	588,078.21
Total Other Current Assets	1,104,441.92
Total Current Assets	1,132,951.24
TOTAL ASSETS	1,132,951.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-3,729.10
Total Other Current Liabilities	-3,729.10
Total Current Liabilities	-3,729.10
Total Liabilities	-3,729.10
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	200,269.86
Net Income	-45,711.82
Total Equity	1,136,680.34
TOTAL LIABILITIES & EQUITY	1,132,951.24