

North Dakota High School Activities Association

01/21/20

Balance Sheet

Cash Basis

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	120,804.65
Total Checking/Savings	120,804.65
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)	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
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	8,520.70
Savings- Bank Forward	439,070.16
Total Other Current Assets	958,312.51
Total Current Assets	1,079,117.16
TOTAL ASSETS	1,079,117.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-2,281.70
Total Other Current Liabilities	-2,281.70
Total Current Liabilities	-2,281.70
Total Liabilities	-2,281.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	200,269.86
Net Income	-100,993.30
Total Equity	1,081,398.86
TOTAL LIABILITIES & EQUITY	1,079,117.16