

North Dakota High School Activities Association
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	149,779.00
Total Checking/Savings	149,779.00
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	8,720.89
Savings- Bank Forward	439,322.78
Total Other Current Assets	958,765.32
Total Current Assets	1,108,544.32
TOTAL ASSETS	1,108,544.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	11,483.90
State Withholding	858.00
Total Other Current Liabilities	12,341.90
Total Current Liabilities	12,341.90
Total Liabilities	12,341.90
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	200,269.86
Net Income	-86,189.74
Total Equity	1,096,202.42
TOTAL LIABILITIES & EQUITY	1,108,544.32