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03/17/20

Cash Basis

## North Dakota High School Activities Association

## Balance Sheet

As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	12,395.97
Total Checking/Savings	12,395.97
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	11,610.66
Savings- Bank Forward	339,535.47
Total Other Current Assets	861,867.78
Total Current Assets	874,263.75
<b>TOTAL ASSETS</b>	<b>874,263.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,047.30
State Withholding	1,711.00
Total Other Current Liabilities	-14,336.30
Total Current Liabilities	-14,336.30
Total Liabilities	-14,336.30
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	200,269.86
Net Income	-293,792.11
Total Equity	888,600.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>874,263.75</b>