

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

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	177,976.92
Wells Fargo Bank	169,877.33
Total Checking/Savings	347,854.25
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	11,632.09
Savings- Bank Forward	164,535.47
Total Other Current Assets	686,889.21
Total Current Assets	1,034,743.46
TOTAL ASSETS	1,034,743.46
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	-145,367.00
Total Equity	1,037,025.16
TOTAL LIABILITIES & EQUITY	1,034,743.46