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06/18/19
Cash Basis

North Dakota High School Activities Association
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	143,022.13
Total Checking/Savings	143,022.13
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	7,333.30
Savings- Bank Forward	586,403.14
Total Other Current Assets	1,099,458.09
Total Current Assets	1,242,480.22
TOTAL ASSETS	1,242,480.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,047.30
State Withholding	1,531.00
Total Other Current Liabilities	-14,516.30
Total Current Liabilities	-14,516.30
Total Liabilities	-14,516.30
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	140,290.50
Net Income	134,583.72
Total Equity	1,256,996.52
TOTAL LIABILITIES & EQUITY	1,242,480.22