

9:55 AM

07/18/19

Cash Basis

## North Dakota High School Activities Association

## Balance Sheet

As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	77,786.76
Total Checking/Savings	77,786.76
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	7,545.90
Savings- Bank Forward	586,624.05
Total Other Current Assets	1,099,891.60
Total Current Assets	1,177,678.36
<b>TOTAL ASSETS</b>	<b>1,177,678.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-4,701.80
Total Other Current Liabilities	-4,701.80
Total Current Liabilities	-4,701.80
Total Liabilities	-4,701.80
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	140,290.50
Net Income	59,967.36
Total Equity	1,182,380.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,177,678.36</b>