

8:45 AM

09/17/19

Cash Basis

North Dakota High School Activities Association

Balance Sheet

As of August 31, 2019

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

Wells Fargo Bank

161,514.12

Total Checking/Savings

161,514.12

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

10,607.08

Savings- Bank Forward

587,637.01

Total Other Current Assets

1,103,965.74

Total Current Assets

1,265,479.86

TOTAL ASSETS

1,265,479.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Health/Dental Insurance

-16,047.30

State Withholding

1,625.00

Total Other Current Liabilities

-14,422.30

Total Current Liabilities

-14,422.30

Total Liabilities

-14,422.30

Equity

3000 - Opening Bal Equity

982,122.30

3900 - Retained Earnings

200,269.86

Net Income

97,510.00

Total Equity

1,279,902.16

TOTAL LIABILITIES & EQUITY

1,265,479.86