

10:00 AM
11/05/20
Cash Basis

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	35,455.18
Wells Fargo Bank	143,576.14
Total Checking/Savings	179,031.32
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
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-Dacotah Bank	1,099,906.57
Money Market - Jones	78,009.98
Savings- Bank Forward	365,538.06
Total Other Current Assets	1,994,176.26
Total Current Assets	2,173,207.58
TOTAL ASSETS	2,173,207.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bank Forward-PPP Loan	199,100.00
Health/Dental Insurance	11,483.90
State Withholding	838.00
Total Other Current Liabilities	211,421.90
Total Current Liabilities	211,421.90
Long Term Liabilities	
Dacotah Bank	893,355.16
Total Long Term Liabilities	893,355.16
Total Liabilities	1,104,777.06
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	211,265.97
Net Income	-124,957.75
Total Equity	1,068,430.52
TOTAL LIABILITIES & EQUITY	2,173,207.58