10:07 AM 11/03/22 Cash Basis

North Dakota High School Activities Association Balance Sheet

As of October 31, 2022

ASSETS		Oct 31, 22
Other Current Assets 65,000.00 Sallie Mae (2/18/25) 65,000.00 Sallie Mae (2/18/25) 65,000.00 Sallie Mae (2/18/25) 65,000.00 Mutual Funds 448,045.90 Exchange-Traded/Closed End Fund 61,186.83 BMW Bnk of North Am(M 11/17/24) 65,000.00 Morgan Stanley Bank (M 11/14/23) 65,000.00 Morgan Stanley Bank (M 2/12/23) 65,000.00 Money Market-Jacotah Bank 701,291.81 Money Market-Jacotah Bank 701,291.81 Money Market-Jacotah Bank 701,291.81 Money Market - Jones 7,226.96 Savings- Bank Forward 488,969.90 Total Other Current Assets 2,153,449.98 TOTAL ASSETS 2,153,449.98 LIABILITIES & EQUITY Liabilities Other Current Liabilities 19,889.70 State Withholding 920.00 Total Other Current Liabilities 20,809.70 Long Term Liabilities 20,809.70 Long Term Liabilities 733,078.56 Total Long Term Liabilities 733,078.56 Total L	Current Assets Checking/Savings	56,728.58
American Exp Nat Bk (M 10/6/25)	Total Checking/Savings	56,728.58
Total Current Assets 2,153,449.98 TOTAL ASSETS 2,153,449.98 LIABILITIES & EQUITY Liabilities Current Liabilities 19,889.70 Other Current Liabilities 19,889.70 State Withholding 920.00 Total Other Current Liabilities 20,809.70 Total Current Liabilities 20,809.70 Long Term Liabilities 733,078.56 Total Long Term Liabilities 733,078.56 Total Liabilities 753,888.26 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	American Exp Nat Bk (M 10/6/25) Sallie Mae (2/18/25) Sallie Mae (2/16/24) Mutual Funds Exchange-Traded/Closed End Fund BMW Bnk of North Am(M 11/17/24) Morgan Stanley Bank (M11/14/23) Morgan Stanley Bank (M 2/12/23) Money Market-Dacotah Bank Money Market - Jones	65,000.00 65,000.00 448,045.90 61,186.83 65,000.00 65,000.00 701,291.81 7,226.96
TOTAL ASSETS 2,153,449.98 LIABILITIES & EQUITY Liabilities Current Liabilities 19,889.70 Other Current Liabilities 19,889.70 Health/Dental Insurance 19,889.70 State Withholding 920.00 Total Other Current Liabilities 20,809.70 Long Term Liabilities 733,078.56 Total Long Term Liabilities 733,078.56 Total Liabilities 753,888.26 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	Total Other Current Assets	2,096,721.40
LIABILITIES & EQUITY Liabilities Current Liabilities 19,889.70 Other Current Liabilities 19,889.70 State Withholding 920.00 Total Other Current Liabilities 20,809.70 Long Term Liabilities 20,809.70 Long Term Liabilities 733,078.56 Total Long Term Liabilities 733,078.56 Total Liabilities 753,888.26 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	Total Current Assets	2,153,449.98
Liabilities Current Liabilities Other Current Liabilities 19,889.70 Health/Dental Insurance 19,889.70 State Withholding 920.00 Total Other Current Liabilities 20,809.70 Long Term Liabilities 20,809.70 Long Term Liabilities 733,078.56 Total Long Term Liabilities 733,078.56 Total Liabilities 753,888.26 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	TOTAL ASSETS	2,153,449.98
Total Other Current Liabilities 20,809.70 Total Current Liabilities 20,809.70 Long Term Liabilities 733,078.56 Total Long Term Liabilities 733,078.56 Total Liabilities 753,888.26 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	Liabilities Current Liabilities Other Current Liabilities Health/Dental Insurance	•
Long Term Liabilities 733,078.56 Dacotah Bank 733,078.56 Total Long Term Liabilities 753,888.26 Total Liabilities 753,888.26 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	Total Other Current Liabilities	20,809.70
Dacotah Bank 733,078.56 Total Long Term Liabilities 733,078.56 Total Liabilities 753,888.26 Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	Total Current Liabilities	20,809.70
Total Liabilities 753,888.26 Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72		733,078.56
Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	Total Long Term Liabilities	733,078.56
3000 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -393,507.87 Total Equity 1,399,561.72	Total Liabilities	753,888.26
· ·	3000 Opening Bal Equity 3900 Retained Earnings	810,019.79
TOTAL LIABILITIES & EQUITY 2,153,449.98	Total Equity	1,399,561.72
	TOTAL LIABILITIES & EQUITY	2,153,449.98