

North Dakota High School Activities Association  
**Balance Sheet**  
As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Forward	56,728.58
Total Checking/Savings	56,728.58
Other Current Assets	
American Exp Nat Bk (M 10/6/25)	65,000.00
Sallie Mae (2/18/25)	65,000.00
Sallie Mae (2/16/24)	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 (M11/14/23)	65,000.00
Morgan Stanley Bank (M 2/12/23)	65,000.00
Money Market-Dacotah Bank	701,291.81
Money Market - Jones	7,226.96
Savings- Bank Forward	488,969.90
Total Other Current Assets	2,096,721.40
Total Current Assets	2,153,449.98
<b>TOTAL ASSETS</b>	<b>2,153,449.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	19,889.70
State Withholding	920.00
Total Other Current Liabilities	20,809.70
Total Current Liabilities	20,809.70
Long Term Liabilities	
Dacotah Bank	733,078.56
Total Long Term Liabilities	733,078.56
Total Liabilities	753,888.26
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	810,019.79
Net Income	-393,507.87
Total Equity	1,399,561.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,153,449.98</b>