

9:08 AM

06/02/21

Cash Basis

North Dakota High School Activities Association

Balance Sheet

As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	83,746.16
Wells Fargo Bank	135,161.36
Total Checking/Savings	218,907.52
Other Current Assets	
American SMALLCAP World Fund	20,000.00
American New Perspective Fund	27,500.00
American Mutual A Fund	36,000.00
American High-Income Trust Fund	27,511.08
American Growth Fund	27,500.00
BMW Bnk of North Am(M 11/17/24)	65,000.00
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
Wells Fargo Bank CD (M 9/28/22)	65,000.00
BMW Bnk of North Am (M11/17/21)	60,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market-Dacotah Bank	1,050,081.24
Money Market - Jones	1,545.72
Savings- Bank Forward	1,296,122.80
Total Other Current Assets	2,881,982.49
Total Current Assets	3,100,890.01
TOTAL ASSETS	3,100,890.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan 2021	202,400.00
Health/Dental Insurance	-16,047.30
State Withholding	1,719.00
Total Other Current Liabilities	188,071.70
Total Current Liabilities	188,071.70
Long Term Liabilities	
Dacotah Bank	847,778.36
Total Long Term Liabilities	847,778.36
Total Liabilities	1,035,850.06
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	211,265.97
Net Income	870,724.18
Total Equity	2,065,039.95
TOTAL LIABILITIES & EQUITY	3,100,890.01