2:25 PM 10/01/21 Cash Basis

## North Dakota High School Activities Association Balance Sheet

As of September 30, 2021

ASSETS Current Assets Checking/Savings Bank Forward  Total Checking/Savings  Other Current Assets Mutual Funds Exchange-Traded/Closed End Fund BMW Bnk of North Am(M 11/17/24) Exchange-Traded/Closed End Fund BMW Bnk of North Am(M 11/17/24) Exchange-Traded/Closed End Fund BMW Bnk of North Am(M 11/17/24) Exchange-Traded/Closed End Fund BMW Bnk of North Am(M 11/17/24) Exchange-Traded/Closed End Fund BMW Bnk of North Am (M 11/17/24) Exchange-Traded/Closed End Fund BMW Bnk of North Am (M 11/17/24) Exchange-Traded/Closed End Fund BMW Bnk of North Am (M 11/17/21) Exchange Bank CD (M 127/22)		Sep 30, 21
Other Current Assets         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           CitiBank CD (M 277/22)         65,000.00           Morgan Stanley Bank (M 2/12/23)         65,000.00           Wells Fargo Bank CD (M 9/28/22)         65,000.00           BMWBnk of North Am (M11/17/21)         60,000.00           Money Market-Dacotah Bank         796,424.76           Money Market - Jones         4,044.13           Savings- Bank Forward         736,893.92           Total Other Current Assets         2,431,595.54           Total Current Assets         2,447,858.27           TOTAL ASSETS         2,447,858.27           LIABILITIES & EQUITY         2           Liabilities         195.10           Total Other Current Liabilities         195.10           Total Current Liabilities         195.10           Total Current Liabilities         195.10           Total Long Term Liabilities         195.10           Long Term Liabilities         195.10           Total Long Term Liabilities         821,524.78           Total Long Term Liabilities         821,524.78 <td< td=""><td>Current Assets Checking/Savings</td><td>16,262.73</td></td<>	Current Assets Checking/Savings	16,262.73
Other Current Assets       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         CitiBank CD (M 277/22)       65,000.00         Morgan Stanley Bank (M 2/12/23)       65,000.00         Wells Fargo Bank CD (M 9/28/22)       65,000.00         BMWBnk of North Am (M11/17/21)       60,000.00         Money Market-Dacotah Bank       796,424.76         Money Market - Jones       4,044.13         Savings- Bank Forward       736,893.92         Total Other Current Assets       2,431,595.54         Total Current Assets       2,447,858.27         TOTAL ASSETS       2,447,858.27         LIABILITIES & EQUITY       2,447,858.27         LIABILITIES & EQUITY       195.10         Total Other Current Liabilities       195.10         Total Current Liabilities       195.10         Total Current Liabilities       195.10         Total Long Term Liabilities       821,524.78         Total Long Term Liabilities       821,524.78         Total Long Term Liabilities       821,524.78         Total Liabilities       821,524.78         Total Liabilities       821,524.78	Total Checking/Savings	16,262.73
Total Current Assets       2,447,858.27         TOTAL ASSETS       2,447,858.27         LIABILITIES & EQUITY       Liabilities         Current Liabilities       195.10         Total Other Current Liabilities       195.10         Total Current Liabilities       195.10         Long Term Liabilities       195.10         Long Term Liabilities       821,524.78         Total Long Term Liabilities       821,524.78         Total Liabilities       821,719.88         Equity       3000 · Opening Bal Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39	Other Current Assets Mutual Funds Exchange-Traded/Closed End Fund BMW Bnk of North Am(M 11/17/24) Morgan Stanley Bank (M11/14/23) CitiBank CD (M 2/7/22) Morgan Stanley Bank (M 2/12/23) Wells Fargo Bank CD (M 9/28/22) BMWBnk of North Am (M11/17/21) Money Market-Dacotah Bank Money Market - Jones	448,045.90 61,186.83 65,000.00 65,000.00 65,000.00 65,000.00 65,000.00 60,000.00 796,424.76 4,044.13
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Other Current Liabilities  Health/Dental Insurance  Total Other Current Liabilities  195.10  Total Current Liabilities  Dacotah Bank  Total Long Term Liabilities  Dacotah Bank  Total Long Term Liabilities  821,524.78  Total Liabilities  Equity  3000 · Opening Bal Equity  3000 · Retained Earnings Net Income  Total Equity  1,626,138.39	Total Other Current Assets	2,431,595.54
LIABILITIES & EQUITY       Liabilities         Current Liabilities       Other Current Liabilities         Health/Dental Insurance       195.10         Total Other Current Liabilities       195.10         Long Term Liabilities       195.10         Long Term Liabilities       821,524.78         Total Long Term Liabilities       821,524.78         Total Liabilities       821,719.88         Equity       3000 · Opening Bal Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39	Total Current Assets	2,447,858.27
Liabilities       Current Liabilities         Other Current Liabilities       195.10         Health/Dental Insurance       195.10         Total Other Current Liabilities       195.10         Long Term Liabilities       821,524.78         Dacotah Bank       821,524.78         Total Long Term Liabilities       821,524.78         Total Liabilities       821,719.88         Equity       983,049.80         3900 · Opening Bal Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39	TOTAL ASSETS	2,447,858.27
Total Current Liabilities       195.10         Long Term Liabilities       821,524.78         Total Long Term Liabilities       821,524.78         Total Liabilities       821,719.88         Equity       983,049.80         3900 · Opening Bal Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39	Liabilities Current Liabilities Other Current Liabilities	195.10
Long Term Liabilities       821,524.78         Dacotah Bank       821,524.78         Total Long Term Liabilities       821,724.78         Total Liabilities       821,719.88         Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39	Total Other Current Liabilities	195.10
Dacotah Bank       821,524.78         Total Long Term Liabilities       821,524.78         Total Liabilities       821,719.88         Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39	Total Current Liabilities	195.10
Total Liabilities       821,719.88         Equity       983,049.80         3900 · Opening Bal Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39		821,524.78
Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39	Total Long Term Liabilities	821,524.78
3000 · Opening Bal Equity       983,049.80         3900 · Retained Earnings       651,798.55         Net Income       -8,709.96         Total Equity       1,626,138.39	Total Liabilities	821,719.88
	3000 · Opening Bal Equity 3900 · Retained Earnings	651,798.55
TOTAL LIABILITIES & EQUITY 2,447,858.27	Total Equity	1,626,138.39
	TOTAL LIABILITIES & EQUITY	2,447,858.27