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11/03/21
Cash Basis

North Dakota High School Activities Association
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	45,214.85
Total Checking/Savings	45,214.85
Other Current Assets	
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
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
Money Market-Dacotah Bank	789,102.64
Money Market - Jones	4,397.18
Savings- Bank Forward	612,037.04
Total Other Current Assets	2,299,769.59
Total Current Assets	2,344,984.44
TOTAL ASSETS	<u>2,344,984.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	15,381.00
State Withholding	913.00
Total Other Current Liabilities	16,294.00
Total Current Liabilities	16,294.00
Long Term Liabilities	
Dacotah Bank	814,737.18
Total Long Term Liabilities	814,737.18
Total Liabilities	831,031.18
Equity	
3000 · Opening Bal Equity	983,049.80
3900 · Retained Earnings	651,486.97
Net Income	-120,583.51
Total Equity	1,513,953.26
TOTAL LIABILITIES & EQUITY	<u>2,344,984.44</u>