

North Dakota High School Activities Association
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	124,722.61
Total Checking/Savings	124,722.61
Other Current Assets	
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
Wells Fargo Bank CD (M 9/28/22)	65,000.00
Money Market-Dacotah Bank	730,144.99
Money Market - Jones	4,640.22
Savings- Bank Forward	763,092.25
Total Other Current Assets	2,397,110.19
Total Current Assets	2,521,832.80
TOTAL ASSETS	<u><u>2,521,832.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	5,101.70
Total Other Current Liabilities	5,101.70
Total Current Liabilities	5,101.70
Long Term Liabilities	
Dacotah Bank	760,699.40
Total Long Term Liabilities	760,699.40
Total Liabilities	765,801.10
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	651,486.97
Net Income	121,494.93
Total Equity	1,756,031.70
TOTAL LIABILITIES & EQUITY	<u><u>2,521,832.80</u></u>