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08/03/22

Cash Basis

North Dakota High School Activities Association

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	88,433.21
Total Checking/Savings	88,433.21
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	722,770.59
Money Market - Jones	4,996.20
Savings- Bank Forward	763,274.14
Total Other Current Assets	2,390,273.66
Total Current Assets	2,478,706.87
TOTAL ASSETS	2,478,706.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	20,294.80
State Withholding	910.00
Total Other Current Liabilities	21,204.80
Total Current Liabilities	21,204.80
Long Term Liabilities	
Dacotah Bank	753,728.06
Total Long Term Liabilities	753,728.06
Total Liabilities	774,932.86
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	810,019.79
Net Income	-89,295.58
Total Equity	1,703,774.01
TOTAL LIABILITIES & EQUITY	2,478,706.87