

11:58 AM

09/06/22

Cash Basis

## North Dakota High School Activities Association

## Balance Sheet

As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Forward	32,672.71
Total Checking/Savings	32,672.71
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	715,574.61
Money Market - Jones	6,823.61
Savings- Bank Forward	663,478.70
Total Other Current Assets	2,285,109.65
Total Current Assets	2,317,782.36
<b>TOTAL ASSETS</b>	<b>2,317,782.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-10,091.40
State Withholding	1,836.00
Total Other Current Liabilities	-8,255.40
Total Current Liabilities	-8,255.40
Long Term Liabilities	
Dacotah Bank	746,892.68
Total Long Term Liabilities	746,892.68
Total Liabilities	738,637.28
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	810,019.79
Net Income	-213,924.51
Total Equity	1,579,145.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,317,782.36</b>