

North Dakota High School Activities Association
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	32,940.15
Total Checking/Savings	32,940.15
Other Current Assets	
CIBC Bank USA (M 2/24/26)	66,000.00
American Exp Nat Bk (M 10/6/25)	65,000.00
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
Money Market-Dacotah Bank	676,027.97
Money Market - Jones	8,952.48
Savings- Bank Forward	440,987.47
Total Other Current Assets	2,026,200.65
Total Current Assets	2,059,140.80
TOTAL ASSETS	2,059,140.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-9,693.20
State Withholding	1,810.00
Total Other Current Liabilities	-7,883.20
Total Current Liabilities	-7,883.20
Long Term Liabilities	
Dacotah Bank	705,337.24
Total Long Term Liabilities	705,337.24
Total Liabilities	697,454.04
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	810,019.79
Net Income	-431,382.83
Total Equity	1,361,686.76
TOTAL LIABILITIES & EQUITY	2,059,140.80