North Dakota High School Activities Association Balance Sheet

As of March 31, 2023

ASSETS Current Assets Checking/Savings 79,675.93 Total Checking/Savings 79,675.93 Other Current Assets 66,000.00 CIBC Bank USA (M 2/24/26) 65,000.00 American Exp Nat Bk (M 10/6/25) 65,000.00 Sallie Mae (2/18/25) 65,000.00 Sallie Mae (2/18/25) 65,000.00 Sallie Mae (2/18/24) 65,000.00 Mutual Funds 448,045.90 Exchange-Traded/Closed End Fund 61,186.83 BMW Bink of North Am(M 11/17/24) 65,000.00 Morgan Stanley Bank (M11/14/23) 65,000.00 Money Market - Jones 8,992.02 Savings- Bank Forward 441,545.53 Total Other Current Assets 2,020,753.93 Total Current Assets 2,100,429.86 ELIABILITIES & EQUITY Liabilities Current Liabilities 5,097.10 Total Other Current Liabilities 5,097.10 Total Current Liabilities 5,097.10 Total Current Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities	·	Mar 31, 23
Other Current Assets 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 Money Market-Dacotah Bank 669,983.65 Money Market-Jones 8,992.02 Savings- Bank Forward 441,545.53 Total Other Current Assets 2,020,753.93 Total Current Assets 2,100,429.86 TOTAL ASSETS 2,100,429.86 TOTAL ASSETS 2,100,429.86 LIABILITIES & EQUITY Liabilities Other Current Liabilities 5,097.10 Total Other Current Liabilities 5,097.10 Total Current Liabilities 5,097.10 Total Long Term Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities 698,125.18 Total Liabilities 698,125.18 Total Liabilities<	Current Assets Checking/Savings	79,675.93
CIBC Bank USA (M 2/24/26) 66,000.00 American Exp Nat Bk (M 10/6/25) 65,000.00 Sallie Mae (2/16/24) 65,000.00 Mutual Funds 448,045.90 Exchange-Traded/Closed End Fund 61,000.00 Morgan Stanley Bank (M11/17/24) 65,000.00 Morgan Stanley Bank (M11/14/23) 65,000.00 Money Market - Jones 8,992.02 Savings- Bank Forward 441,545.53 Total Other Current Assets 2,020,753.93 Total Current Assets 2,100,429.86 TOTAL ASSETS 2,100,429.86 CUrrent Liabilities 5,097.10 Other Current Liabilities 5,097.10 Total Other Current Liabilities 5,097.10 Total Other Current Liabilities 5,097.10 Total Current Liabilities 5,097.10 Total Current Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total	Total Checking/Savings	79,675.93
Total Current Assets 2,100,429.86 TOTAL ASSETS 2,100,429.86 LIABILITIES & EQUITY Liabilities Current Liabilities 5,097.10 Total Other Current Liabilities 5,097.10 Total Current Liabilities 5,097.10 Long Term Liabilities 5,097.10 Long Term Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities 703,222.28 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	CIBC Bank USA (M 2/24/26) American Exp Nat Bk (M 10/6/25) Sallie Mae (2/18/25) Sallie Mae (2/16/24) Mutual Funds Exchange-Traded/Closed End Fund BMW Bnk of North Am(M 11/17/24) Morgan Stanley Bank (M11/14/23) Money Market-Dacotah Bank Money Market - Jones	65,000.00 65,000.00 65,000.00 448,045.90 61,186.83 65,000.00 65,000.00 669,983.65 8,992.02
TOTAL ASSETS 2,100,429.86 LIABILITIES & EQUITY Liabilities Current Liabilities 5,097.10 Total Other Current Liabilities 5,097.10 Total Current Liabilities 5,097.10 Long Term Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities 703,222.28 Equity 3000 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	Total Other Current Assets	2,020,753.93
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Health/Dental Insurance 5,097.10 Total Other Current Liabilities 5,097.10 Long Term Liabilities 5,097.10 Long Term Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities 703,222.28 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	Total Current Assets	2,100,429.86
Liabilities Current Liabilities Other Current Liabilities 5,097.10 Health/Dental Insurance 5,097.10 Total Other Current Liabilities 5,097.10 Long Term Liabilities 698,125.18 Dacotah Bank 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities 703,222.28 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	TOTAL ASSETS	2,100,429.86
Total Current Liabilities 5,097.10 Long Term Liabilities 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities 703,222.28 Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	Liabilities Current Liabilities Other Current Liabilities	5,097.10
Long Term Liabilities 698,125.18 Dacotah Bank 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities 703,222.28 Equity 983,049.80 3900 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	Total Other Current Liabilities	5,097.10
Dacotah Bank 698,125.18 Total Long Term Liabilities 698,125.18 Total Liabilities 703,222.28 Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	Total Current Liabilities	5,097.10
Total Liabilities 703,222.28 Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58		698,125.18
Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	Total Long Term Liabilities	698,125.18
3000 · Opening Bal Equity 983,049.80 3900 · Retained Earnings 810,019.79 Net Income -395,862.01 Total Equity 1,397,207.58	Total Liabilities	703,222.28
	3000 · Opening Bal Equity 3900 · Retained Earnings	810,019.79
TOTAL LIABILITIES & EQUITY 2,100,429.86	Total Equity	1,397,207.58
	TOTAL LIABILITIES & EQUITY	2,100,429.86