

North Dakota High School Activities Association
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	290,391.34
Total Checking/Savings	290,391.34
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	664,013.16
Money Market - Jones	10,451.93
Savings- Bank Forward	642,335.43
Total Other Current Assets	2,217,033.25
Total Current Assets	2,507,424.59
TOTAL ASSETS	2,507,424.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	19,887.40
State Withholding	884.00
Total Other Current Liabilities	20,771.40
Total Current Liabilities	20,771.40
Long Term Liabilities	
Dacotah Bank	691,037.54
Total Long Term Liabilities	691,037.54
Total Liabilities	711,808.94
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	810,019.79
Net Income	2,546.06
Total Equity	1,795,615.65
TOTAL LIABILITIES & EQUITY	2,507,424.59