

## North Dakota High School Activities Association

## Balance Sheet

As of November 30, 2021

	Nov 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Forward	42,055.29
Total Checking/Savings	42,055.29
Other Current Assets	
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
CitiBank CD (M 2/7/22)	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	781,824.60
Money Market - Jones	65,784.83
Savings- Bank Forward	562,157.22
Total Other Current Assets	2,243,999.38
Total Current Assets	2,286,054.67
<b>TOTAL ASSETS</b>	<b>2,286,054.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,047.30
State Withholding	1,835.00
Total Other Current Liabilities	-14,212.30
Total Current Liabilities	-14,212.30
Long Term Liabilities	
Dacotah Bank	808,353.42
Total Long Term Liabilities	808,353.42
Total Liabilities	794,141.12
Equity	
3000 · Opening Bal Equity	983,049.80
3900 · Retained Earnings	651,486.97
Net Income	-142,623.22
Total Equity	1,491,913.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,286,054.67</b>