

North Dakota High School Activities Association
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	16,262.73
Total Checking/Savings	<u>16,262.73</u>
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
BMWbnk of North Am (M11/17/21)	60,000.00
Money Market-Dacotah Bank	796,424.76
Money Market - Jones	4,044.13
Savings- Bank Forward	<u>736,893.92</u>
Total Other Current Assets	<u>2,431,595.54</u>
Total Current Assets	<u>2,447,858.27</u>
TOTAL ASSETS	<u><u>2,447,858.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	195.10
Total Other Current Liabilities	<u>195.10</u>
Total Current Liabilities	195.10
Long Term Liabilities	
Dacotah Bank	<u>821,524.78</u>
Total Long Term Liabilities	<u>821,524.78</u>
Total Liabilities	821,719.88
Equity	
3000 · Opening Bal Equity	983,049.80
3900 · Retained Earnings	651,798.55
Net Income	<u>-8,709.96</u>
Total Equity	<u>1,626,138.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,447,858.27</u></u>