

North Dakota High School Activities Association
Balance Sheet
As of July 31, 2021

08/09/21

Cash Basis

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	159,792.92
Wells Fargo Bank	134,659.18
Total Checking/Savings	294,452.10
Other Current Assets	
American SMALLCAP World Fund	20,000.00
American New Perspective Fund	27,500.00
American Mutual A Fund	36,000.00
American High-Income Trust Fund	27,511.08
American Growth Fund	27,500.00
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
BMW Bnk of North Am (M11/17/21)	60,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market-Dacotah Bank	1,035,647.16
Money Market - Jones	1,911.25
Savings- Bank Forward	796,556.44
Total Other Current Assets	2,368,347.58
Total Current Assets	2,662,799.68
TOTAL ASSETS	2,662,799.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	16,481.70
State Withholding	922.00
Total Other Current Liabilities	17,403.70
Total Current Liabilities	17,403.70
Long Term Liabilities	
Dacotah Bank	834,608.16
Total Long Term Liabilities	834,608.16
Total Liabilities	852,011.86
Equity	
3000 · Opening Bal Equity	983,049.80
3900 · Retained Earnings	653,998.55
Net Income	173,739.47
Total Equity	1,810,787.82
TOTAL LIABILITIES & EQUITY	2,662,799.68