

North Dakota Swimming Inc.

Statement of Financial Position

As of May 1, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Gate City Checking	89,985.26
Gate City Savings	64,577.41
Total Bank Accounts	\$154,562.67
Accounts Receivable	
Accounts receivable	1,809.00
Due from AQST	0.00
Total Accounts Receivable	\$1,809.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$156,371.67
TOTAL ASSETS	\$156,371.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Angie's Credit Card	0.00
Anne's Credit Card	0.00
Theresa's Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Registration Fees Due to USA Sw	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	26,697.25
Unrestrict (retained earnings)	99,881.98
Net Revenue	29,792.44
Total Equity	\$156,371.67
TOTAL LIABILITIES AND EQUITY	\$156,371.67