

North Dakota Swimming Inc.

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Gate City Checking	63,524.05
Gate City Savings	64,609.79
Total Bank Accounts	\$128,133.84
Accounts Receivable	
Accounts receivable	5,168.00
Total Accounts Receivable	\$5,168.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$133,301.84
TOTAL ASSETS	\$133,301.84
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)	96,940.87
Net Revenue	9,663.72
Total Equity	\$133,301.84
TOTAL LIABILITIES AND EQUITY	\$133,301.84