Financial Report

Enter the following information

Local Government Name ND Board of Athletic Trainers

Address PO BOX 5545

Zip Code 58102

City Fargo

County Cass

Audit Period Dec 31st

Year 2022

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	154,480,38
Destriction balance	134.400.30

Receipts 14,407.94

Disbursements 19,371.63

Ending Balance 149,516.69

Fund Information

Fund	N - 2 10	/		~ ~
			Typ	

General Fund	General Fund
example: Special Fund	-

Local Government Name: ND Board of Athletic Trainers

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement				
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
subcategory that is > 10% or total receipts/ulsbursements		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	-			
City Sales Taxes	-			
Gaming Taxes Oil and Gas Taxes	-			$\overline{}$
Coal Conversion/Severance Taxes	_			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes TOTAL TAXES				
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	13,700.00	13,700.00		
Activity 1	-	, , , , ,		
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	- 13,700.00	13,700.00		
INTERGOVERNMENTAL	13,700.00	13,700.00		
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			\vdash
Per Pupil State Aid All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL		-	-	
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
(Insert extra field here if needed)	-			\vdash
(Insert extra field here if needed) (Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	
FINES, FORFEITS & PENALTIES				
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-			
General Fines, Forfeits & Penalties (Insert extra field here if needed)	:			
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	:			
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	- - - -	-	-	
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -	707.94	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - -	707.94	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - - -	707.94	-	-
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	- - - - -	707.94	-	-
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General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	707.94	-	-
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General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	707.94	707.94		
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General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	707.94	707.94		
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	707.94	707.94		
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	707.94	707.94		

Local Government Name: ND Board of Athletic Trainers

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
	7074			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	<u>-</u>			
(Insert extra field here if needed)				
(-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS			<u> </u>	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance				
•				
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
	•		<u> </u>	<u> </u>
(Insert extra field here if needed)	•			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
HEALTH & WELFARE				
General Health & Welfare	19,371.63	19,371.63		
(Insert extra field here if needed)	15,571.05	15,571.05		
(Insert extra field here if needed)				
,	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	19,371.63	19,371.63	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	_			
,	_			
Activity 2	- -			
Activity 2 (Insert extra field here if needed)	- -			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	- - -			
Activity 2 (Insert extra field here if needed)	- - - -			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	-	-	
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - - - -			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- - - - -	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- - - - - - -	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	- - - - - - - -	-		
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Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	154,480.38	19,371.63 154,480.38		
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers in	154,480.38	19,371.63 154,480.38		
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	154,480.38	19,371.63 154,480.38		
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	154,480.38	19,371.63 154,480.38		
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	154,480.38	19,371.63 154,480.38		
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	154,480.38	19,371.63 154,480.38		
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CULTURE & RECREATION DISBURSEMENTS** **CONSERVATION OF NATURAL RESOURCES** General Conservation of Natural Resources** Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** **ECONOMIC DEVELOPMENT** General Economic Development (Insert extra field here if needed) **TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** Current Year Activity Transfers In Transfers Out **ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECEI **ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	154,480.38	19,371.63 154,480.38		