

Dakota Transit Association
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Western State Bank	64,516.35
Total Checking/Savings	<u>64,516.35</u>
Accounts Receivable	
Accounts receivable	6,385.00
Total Accounts Receivable	<u>6,385.00</u>
Total Current Assets	70,901.35
Other Assets	
Computer Equipment	1,100.00
Rodeo Equip/Training Materials	4,000.00
Total Other Assets	<u>5,100.00</u>
TOTAL ASSETS	<u>76,001.35</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	56,677.67
Net Income	-9,074.52
Total Equity	<u>76,001.35</u>
TOTAL LIABILITIES & EQUITY	<u>76,001.35</u>