

STATE OF SOUTH DAKOTA  
CASH CENTER BALANCES  
AS OF: 03/31/2017

AGENCY: 03 AGRICULTURE  
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	843,272.15	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	717,512.06	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,560,784.21	DR *	
3057	0345000804	1140000	143,709.02	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			143,709.02	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,704,493.23	DR **	
BUDGET UNIT TOTAL 0345			1,704,493.23	DR ***	