

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 05/31/2017

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	827,052.95	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	754,069.58	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,581,122.53	DR *	
3057	0345000804	1140000	160,651.21	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			160,651.21	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,741,773.74	DR **	
BUDGET UNIT TOTAL 0345			1,741,773.74	DR ***	