

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 07/31/2015

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	1,303,797.25	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	430,102.57	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,733,899.82	DR *	
3057	0345000804	1140000	200,453.86	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			200,453.86	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,934,353.68	DR **	
BUDGET UNIT TOTAL 0345			1,934,353.68	DR ***	