

STATE OF SOUTH DAKOTA
 CASH CENTER BALANCES
 AS OF: 10/31/2015

AGENCY: 03 AGRICULTURE
 BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	1,248,725.05	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	309,490.14	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,558,215.19	DR *	
3057	0345000804	1140000	205,645.41	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			205,645.41	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,763,860.60	DR **	
BUDGET UNIT TOTAL 0345			1,763,860.60	DR ***	