

South Dakota Board of Accountancy
Balance Sheet
As of February 28, 2018

| | Feb 28, 18 |
|--|-------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1130000 · Local Checking - Great Western | 384.53 |
| 1140000 · Pool Cash State of SD | 460,398.65 |
| Total Checking/Savings | 460,783.18 |
| Other Current Assets | |
| 1131000 · Interest Income Receivable | 4,246.81 |
| 1213000 · Investment Income Receivable | 1,522.99 |
| Total Other Current Assets | 5,769.80 |
| Total Current Assets | 466,552.98 |
| Fixed Assets | |
| 1670000 · Computer Software | |
| Original Cost | 140,063.23 |
| 1770000 · Depreciation | -140,063.23 |
| 1670000 · Computer Software - Other | 15,301.00 |
| Total 1670000 · Computer Software | 15,301.00 |
| Total Fixed Assets | 15,301.00 |
| TOTAL ASSETS | 481,853.98 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2110000 · Accounts Payable | 9,697.37 |
| Total Accounts Payable | 9,697.37 |
| Other Current Liabilities | |
| 2430000 · Accrued Wages Payable | 9,844.91 |
| 2810000 · Amounts Held for Others | 22,825.99 |
| Total Other Current Liabilities | 32,670.90 |
| Total Current Liabilities | 42,368.27 |
| Long Term Liabilities | |
| 2960000 · Compensated Absences Payable | 19,161.66 |
| Total Long Term Liabilities | 19,161.66 |
| Total Liabilities | 61,529.93 |
| Equity | |
| 3220000 · Net Position | 317,825.02 |
| 3900 · Retained Earnings | 9,019.48 |
| Net Income | 93,479.55 |
| Total Equity | 420,324.05 |
| TOTAL LIABILITIES & EQUITY | 481,853.98 |