South Dakota Board of Accountancy Balance Sheet As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings 1130000 · Local Checking - FIB	389.00
1140000 · Pool Cash State of SD	362,648.44
Total Checking/Savings	363,037.44
Other Current Assets	
1131000 · Interest Income Receivable	2,092.07
1213000 · Investment Income Receivable	3,147.26
Total Other Current Assets	5,239.33
Total Current Assets	368,276.77
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-34,075.00
Total 1670000 · Computer Software	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	368,276.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	877.5
Total Accounts Bayable	877.5 ²
Total Accounts Payable	011.5
Other Current Liabilities	011.5
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Other Current Liabilities	12,000.1
Other Current Liabilities 2430000 · Accrued Wages Payable	12,000.19 33,643.3
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others	12,000.19 33,643.33 45,643.56 46,521.07
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities	12,000.19 33,643.33 45,643.56
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities Total Current Liabilities	12,000.19 33,643.33 45,643.56
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities Total Current Liabilities Long Term Liabilities	12,000.15 33,643.35 45,643.56 46,521.07
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2960000 · Compensated Absences Payable	12,000.11 33,643.31 45,643.50 46,521.01 37,744.91 37,744.91
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2960000 · Compensated Absences Payable Total Long Term Liabilities Total Liabilities Equity	12,000.1 33,643.3 45,643.5 46,521.0 37,744.9 37,744.9 84,266.0
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2960000 · Compensated Absences Payable Total Long Term Liabilities Total Liabilities Equity 3220000 · Net Position	12,000.1 33,643.3 45,643.5 46,521.0 37,744.9 37,744.9 84,266.0 317,825.0
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2960000 · Compensated Absences Payable Total Long Term Liabilities Total Liabilities Equity 3220000 · Net Position 3900 · Retained Earnings	12,000.1 33,643.3 45,643.5 46,521.0 37,744.9 37,744.9 84,266.0 317,825.0 -46,126.4
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2960000 · Compensated Absences Payable Total Long Term Liabilities Total Liabilities Equity 3220000 · Net Position	12,000.19 33,643.3 45,643.50 46,521.0 37,744.9 37,744.9 84,266.00 317,825.0 -46,126.4
Other Current Liabilities 2430000 · Accrued Wages Payable 2810000 · Amounts Held for Others Total Other Current Liabilities Total Current Liabilities Long Term Liabilities 2960000 · Compensated Absences Payable Total Long Term Liabilities Total Liabilities Equity 3220000 · Net Position 3900 · Retained Earnings	12,000.19 33,643.35 45,643.56 46,521.05 37,744.95