

South Dakota Board of Accountancy
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	4,694.37
1140000 · Pool Cash State of SD	397,392.56
Total Checking/Savings	402,086.93
Other Current Assets	
1131000 · Interest Income Receivable	8,148.45
1213000 · Investment Income Receivable	1,149.12
Total Other Current Assets	9,297.57
Total Current Assets	411,384.50
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	426,685.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	10,172.42
Total Accounts Payable	10,172.42
Other Current Liabilities	
2430000 · Accrued Wages Payable	7,530.77
2810000 · Amounts Held for Others	26,078.89
Total Other Current Liabilities	33,609.66
Total Current Liabilities	43,782.08
Long Term Liabilities	
2960000 · Compensated Absences Payable	17,470.51
Total Long Term Liabilities	17,470.51
Total Liabilities	61,252.59
Equity	
3220000 · Unrestricted Net Assets	317,825.02
Net Income	47,607.89
Total Equity	365,432.91
TOTAL LIABILITIES & EQUITY	426,685.50