

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of July 31, 2018

	Jul 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	508,392.39
<b>Total Checking/Savings</b>	508,776.92
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	4,246.81
1213000 · Investment Income Receivable	1,522.99
<b>Total Other Current Assets</b>	5,769.80
<b>Total Current Assets</b>	514,546.72
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-1,419.78
<b>Total 1670000 · Computer Software</b>	32,655.22
<b>Total Fixed Assets</b>	32,655.22
<b>TOTAL ASSETS</b>	<b>547,201.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	23,995.16
<b>Total Accounts Payable</b>	23,995.16
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	9,844.91
2810000 · Amounts Held for Others	30,665.38
<b>Total Other Current Liabilities</b>	40,510.29
<b>Total Current Liabilities</b>	64,505.45
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	19,161.66
<b>Total Long Term Liabilities</b>	19,161.66
<b>Total Liabilities</b>	83,667.11
<b>Equity</b>	
3220000 · Net Position	285,169.80
3300100 · Invested In Capital Assets	32,655.22
3900 · Retained Earnings	56,268.31
Net Income	89,441.50
<b>Total Equity</b>	463,534.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>547,201.94</b>