South Dakota Board of Accountancy Balance Sheet

As of July 31, 2022

ASSETS		Jul 31, 22
Checking/Savings 71,704.87 1130000 - Local Checking - Great Western 71,704.87 1140000 - Pool Cash State of SD 460,848.74 Total Checking/Savings 532,553.81 Other Current Assets 13,325.47 1213000 - Interest Income Receivable 1,076.95 Total Other Current Assets 14,402.42 Total Current Assets 546,956.03 Fixed Assets 546,956.03 Fixed Assets 34,075.00 1770000 - Computer Software 9,338.46 Total 1670000 - Computer Software 9,938.46 Total Fixed Assets 9,938.46 TOTAL ASSETS 5556,894.49 LIABILITIES & EQUITY Liabilities Accounts Payable 9,704.11 Total Accounts Payable 9,704.11 Other Current Liabilities 9,704.11 Other Current Wages Payable 11,070.40 2810000 - Accrued Wages Payable 11,070.40 2810000 - Amounts Held for Others 33,095.96 Total Other Current Liabilities 44,167.36 Total Current Liabilities 30,386.76	ASSETS	
1130000 - Local Checking - Great Western 71,704.87 1140000 - Pool Cash State of SD 450,848.74 Total Checking/Savings 532,553.61 Other Current Assets 13,325.47 1213000 - Investment Income Receivable 1,076.95 Total Other Current Assets 14,402.42 Total Current Assets 546,956.03 Fixed Assets 34,075.00 1670000 - Computer Software 34,075.00 Original Cost 34,075.00 1770000 - Depreciation 24,136.54 Total 1670000 - Computer Software 9,938.46 Total Fixed Assets 9,938.46 TOTAL ASSETS - 555,894.49 LIABILITIES & EQUITY Liabilities Current Liabilities 9,704.11 Accounts Payable 9,704.11 Other Current Liabilities 9,704.11 Other Current Liabilities 33,096.96 Total Other Current Liabilities 33,096.96 Total Current Liabilities 33,096.96 Total Current Liabilities 30,386.76 Total Long Term Liabilities 30,386.76 Total Long Term Liabilities 30,386.76 <td< td=""><td></td><td>·</td></td<>		·
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1213000 · Investment Income Receivable 1,076.95 Total Other Current Assets 14,402.42 Total Current Assets 546,956.03 Fixed Assets 34,075.00 1670000 · Computer Software 34,075.00 Original Cost 34,075.00 1770000 · Depreciation -24,136.54 Total Fixed Assets 9,938.46 TOTAL ASSETS · 5556,894.49 LIABILITIES & EQUITY Liabilities Current Liabilities 9,704.11 Current Liabilities 9,704.11 Other Current Liabilities 9,704.11 Other Current Liabilities 11,070.40 2810000 · Accounts Payable 11,070.40 2810000 · Accounts Held for Others 33,096.96 Total Other Current Liabilities 44,167.36 Total Current Liabilities 53,871.47 Long Term Liabilities 30,386.76 Total Long Term Liabilities 30,386.76 Total Liabilities 30,386.76 Total Liabilities 30,386.76 Total Liabilities 30,386.76 Total Liabilities <t< td=""><td>Other Current Assets</td><td></td></t<>	Other Current Assets	
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1670000 · Computer Software 34,075.00 Original Cost -24,136.54 1770000 · Depreciation -24,136.54 Total 1670000 · Computer Software 9,938.46 Total Fixed Assets 9,938.46 TOTAL ASSETS ·	Total Current Assets	546,956.03
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LiABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 9,704.11 Total Accounts Payable 9,704.11 Other Current Liabilities 11,070.40 2430000 · Accrued Wages Payable 33,096.96 Total Other Current Liabilities 44,167.36 Total Current Liabilities 53,871.47 Long Term Liabilities 30,386.76 Total Long Term Liabilities 30,386.76 Total Liabilities 84,258.23 Equity 3220000 · Net Position 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	Total Fixed Assets	9,938.46
Liabilities 30,704.11 Current Liabilities 9,704.11 Total Accounts Payable 9,704.11 Other Current Liabilities 11,070.40 2810000 · Accrued Wages Payable 33,096.96 Total Other Current Liabilities 44,167.36 Total Current Liabilities 53,871.47 Long Term Liabilities 30,386.76 Total Long Term Liabilities 30,386.76 Total Liabilities 84,258.23 Equity 3220000 · Net Position 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	TOTAL ASSETS	556,894.49
2110000 · Accounts Payable 9,704.11 Total Accounts Payable 9,704.11 Other Current Liabilities 11,070.40 2810000 · Accrued Wages Payable 33,096.96 Total Other Current Liabilities 44,167.36 Total Current Liabilities 53,871.47 Long Term Liabilities 30,386.76 Total Long Term Liabilities 30,386.76 Total Liabilities 84,258.23 Equity 3220000 · Net Position 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	Liabilities Current Liabilities	
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2810000 · Amounts Held for Others 33,096.96 Total Other Current Liabilities 44,167.36 Total Current Liabilities 53,871.47 Long Term Liabilities 30,386.76 Total Long Term Liabilities 30,386.76 Total Liabilities 84,258.23 Equity 3220000 · Net Position 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	Other Current Liabilities	
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Long Term Liabilities 30,386.76 Total Long Term Liabilities 30,386.76 Total Liabilities 84,258.23 Equity 3220000 ⋅ Net Position 307,886.84 3300100 ⋅ Invested In Capital Assets 9,938.18 3900 ⋅ Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	Total Other Current Liabilities	44,167.36
2960000 · Compensated Absences Payable 30,386.76 Total Long Term Liabilities 30,386.76 Total Liabilities 84,258.23 Equity 3220000 · Net Position 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	Total Current Liabilities	53,871.47
Total Liabilities 84,258.23 Equity 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26		30,386.76
Equity 3220000 · Net Position 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	Total Long Term Liabilities	30,386.76
3220000 · Net Position 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	Total Liabilities	84,258.23
3220000 · Net Position 307,886.84 3300100 · Invested In Capital Assets 9,938.18 3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	Equity	
3900 · Retained Earnings 63,948.99 Net Income 90,862.25 Total Equity 472,636.26	3220000 · Net Position	
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TOTAL LIABILITIES & EQUITY 556,894.49	Total Equity	472,636.26
	TOTAL LIABILITIES & EQUITY	556,894.49