

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of August 31, 2017

	Aug 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	562,658.47
<b>Total Checking/Savings</b>	563,043.00
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	8,148.45
1213000 · Investment Income Receivable	1,149.12
<b>Total Other Current Assets</b>	9,297.57
<b>Total Current Assets</b>	572,340.57
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	140,063.23
1770000 · Depreciation	-140,063.23
1670000 · Computer Software - Other	15,301.00
<b>Total 1670000 · Computer Software</b>	15,301.00
<b>Total Fixed Assets</b>	15,301.00
<b>TOTAL ASSETS</b>	<b>587,641.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	6,936.28
<b>Total Accounts Payable</b>	6,936.28
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	7,530.77
2810000 · Amounts Held for Others	32,314.69
<b>Total Other Current Liabilities</b>	39,845.46
<b>Total Current Liabilities</b>	46,781.74
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	17,470.51
<b>Total Long Term Liabilities</b>	17,470.51
<b>Total Liabilities</b>	64,252.25
<b>Equity</b>	
3220000 · Unrestricted Net Assets	317,825.02
3900 · Retained Earnings	62,017.54
Net Income	143,546.76
<b>Total Equity</b>	523,389.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>587,641.57</b>