

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	3,084.46
1140000 · Pool Cash State of SD	537,257.29
<b>Total Checking/Savings</b>	540,341.75
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	-546.47
1213000 · Investment Income Receivable	1,885.43
<b>Total Other Current Assets</b>	1,338.96
<b>Total Current Assets</b>	541,680.71
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-7,572.44
<b>Total 1670000 · Computer Software</b>	26,502.56
<b>Total Fixed Assets</b>	26,502.56
<b>TOTAL ASSETS</b>	<b>568,183.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	14,712.44
<b>Total Accounts Payable</b>	14,712.44
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	8,528.17
2810000 · Amounts Held for Others	26,142.23
<b>Total Other Current Liabilities</b>	34,670.40
<b>Total Current Liabilities</b>	49,382.84
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	21,155.20
<b>Total Long Term Liabilities</b>	21,155.20
<b>Total Liabilities</b>	70,538.04
<b>Equity</b>	
3220000 · Net Position	291,322.18
3300100 · Invested In Capital Assets	26,502.84
3900 · Retained Earnings	58,062.22
Net Income	121,757.99
<b>Total Equity</b>	497,645.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>568,183.27</b>