South Dakota Board of Accountancy Balance Sheet As of August 31, 2023

ASSETS Current Assets Checking/Savings 1130000 - Local Checking - FIB 388.06 1140000 - Pool Cash State of SD 569,819.58 Total Checking/Savings 570,207.64 Other Current Assets 1131000 - Interest Income Receivable -6,549.82 1213000 - Investment Income Receivable 1,236.26 Total Other Current Assets -5,313.56 Total Other Current Assets 564,894.08 Fixed Assets 1670000 - Computer Software Original Cost 34,075.00 1770000 - Depreciation -30,288.92 Total 1670000 - Computer Software 3,786.08 Total Fixed Assets 3,786.08 Total Accounts Payable 23,592.01 Total Accounts Payable 23,592.01 Total Accounts Payable 23,592.01 Total Accounts Payable 23,592.01 Total Current Liabilities 47,246.44 Total Current Liabilities 47,246.44 Total Current Liabilities 3,746.03 Total Other Current Liabilities 32,104.79 Total Liabilities 32,104.79 Total Long Term Liabilities 32,104.79 Total Liabilities 32,104.79 Total Liabilities 32,000 - Net Position 314,038.66 3300100 - Net Position 314,038.66 300000 - Net Position 314,038.66 3000000 - Net Position 314,038.66 300000000000000000000000000000		Aug 31, 23
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Total Current Assets 564,894.08 Fixed Assets 34,075.00 1670000 · Computer Software 34,075.00 Original Cost 3,786.08 Total 1670000 · Computer Software 3,786.08 Total Fixed Assets 3,786.08 TOTAL ASSETS 568,680.16 LIABILITIES & EQUITY Liabilities Current Liabilities 20,592.01 Accounts Payable 23,592.01 Total Accounts Payable 23,592.01 Other Current Liabilities 11,529.81 2430000 · Accrued Wages Payable 11,529.81 2810000 · Amounts Held for Others 35,716.63 Total Other Current Liabilities 47,246.44 Total Current Liabilities 70,838.45 Long Term Liabilities 32,104.79 Total Long Term Liabilities 32,104.79 Total Liabilities 32,104.79 Total Liabilities 32,104.79 Total Liabilities 32,104.79 Total Liabilities 3,786.36 3300100 · Net Position 314,038.66 3300100 · Retained Earnings 694.39 <th>1131000 · Interest Income Receivable</th> <th></th>	1131000 · Interest Income Receivable	
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1670000 · Computer Software 34,075.00 Original Cost 34,075.00 1770000 · Depreciation -30,288.92 Total 1670000 · Computer Software 3,786.08 Total Fixed Assets 3,786.08 TOTAL ASSETS 568,680.16 LIABILITIES & EQUITY Liabilities Current Liabilities 20,592.01 Accounts Payable 23,592.01 Total Accounts Payable 23,592.01 Other Current Liabilities 11,529.81 2810000 · Accrued Wages Payable 11,529.81 2810000 · Amounts Held for Others 35,716.63 Total Other Current Liabilities 47,246.44 Total Current Liabilities 70,838.45 Long Term Liabilities 32,104.79 Total Long Term Liabilities 32,104.79 Total Liabilities 32,104.79 Total Liabilities 102,943.24 Equity 3220000 · Net Position 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings -694.39 Net Income 148,606.29 Total Equity 465,736.92	Total Current Assets	564,894.08
Total Fixed Assets 3,786.08 TOTAL ASSETS 568,680.16 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2110000 · Accounts Payable 23,592.01 Total Accounts Payable 23,592.01 Other Current Liabilities 11,529.81 2810000 · Accrued Wages Payable 11,529.81 2810000 · Amounts Held for Others 35,716.63 Total Other Current Liabilities 47,246.44 Total Current Liabilities 70,838.45 Long Term Liabilities 32,104.79 Total Long Term Liabilities 32,104.79 Total Liabilities 32,104.79 Total Liabilities 32,104.79 Total Liabilities 3300100 · Net Position 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings 694.39 Net Income 148,606.29 Total Equity 465,736.92	1670000 · Computer Software Original Cost	
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LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 23,592.01 Total Accounts Payable 23,592.01 Other Current Liabilities 11,529.81 2430000 · Accrued Wages Payable 11,529.81 2810000 · Amounts Held for Others 35,716.63 Total Other Current Liabilities 47,246.44 Total Current Liabilities 70,838.45 Long Term Liabilities 32,104.79 Total Long Term Liabilities 32,104.79 Total Liabilities 102,943.24 Equity 3220000 · Net Position 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings -694.39 Net Income 148,606.29 Total Equity 465,736.92	Total Fixed Assets	3,786.08
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Total Accounts Payable 23,592.01 Other Current Liabilities 11,529.81 2810000 · Accrued Wages Payable 11,529.81 2810000 · Amounts Held for Others 35,716.63 Total Other Current Liabilities 47,246.44 Total Current Liabilities 70,838.45 Long Term Liabilities 32,104.79 Total Long Term Liabilities 32,104.79 Total Liabilities 102,943.24 Equity 3220000 · Net Position 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings -694.39 Net Income 148,606.29 Total Equity 465,736.92	Liabilities Current Liabilities Accounts Payable	23 592 01
Other Current Liabilities 2430000 · Accrued Wages Payable 11,529.81 2810000 · Amounts Held for Others 35,716.63 Total Other Current Liabilities 47,246.44 Total Current Liabilities 70,838.45 Long Term Liabilities 32,104.79 Total Long Term Liabilities 32,104.79 Total Liabilities 102,943.24 Equity 3220000 · Net Position 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings -694.39 Net Income 148,606.29 Total Equity 465,736.92	·	-
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2960000 · Compensated Absences Payable 32,104.79 Total Long Term Liabilities 32,104.79 Total Liabilities 102,943.24 Equity 3220000 · Net Position 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings -694.39 Net Income 148,606.29 Total Equity 465,736.92	Total Current Liabilities	70,838.45
Total Liabilities 102,943.24 Equity 3220000 · Net Position 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings -694.39 Net Income 148,606.29 Total Equity 465,736.92		32,104.79
Equity 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings -694.39 Net Income 148,606.29 Total Equity 465,736.92	Total Long Term Liabilities	32,104.79
3220000 · Net Position 314,038.66 3300100 · Invested In Capital Assets 3,786.36 3900 · Retained Earnings -694.39 Net Income 148,606.29 Total Equity 465,736.92	Total Liabilities	102,943.24
	3220000 · Net Position 3300100 · Invested In Capital Assets 3900 · Retained Earnings	3,786.36 -694.39
TOTAL LIABILITIES & EQUITY 568,680.16	Total Equity	465,736.92
	TOTAL LIABILITIES & EQUITY	568,680.16