

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	5,212.33
1140000 · Pool Cash State of SD	545,899.53
<b>Total Checking/Savings</b>	551,111.86
<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>	556,881.66
<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>572,182.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	22,971.87
<b>Total Accounts Payable</b>	22,971.87
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	9,844.91
2810000 · Amounts Held for Others	30,115.09
<b>Total Other Current Liabilities</b>	39,960.00
<b>Total Current Liabilities</b>	62,931.87
<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>	82,093.53
<b>Equity</b>	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	9,019.48
Net Income	163,244.63
<b>Total Equity</b>	490,089.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>572,182.66</b>