

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of September 30, 2019

	Sep 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	5,759.32
1140000 · Pool Cash State of SD	518,310.67
<b>Total Checking/Savings</b>	524,069.99
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	18,765.30
1213000 · Investment Income Receivable	2,557.09
<b>Total Other Current Assets</b>	21,322.39
<b>Total Current Assets</b>	545,392.38
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-8,045.70
<b>Total 1670000 · Computer Software</b>	26,029.30
<b>Total Fixed Assets</b>	26,029.30
<b>TOTAL ASSETS</b>	<b>571,421.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	11,865.16
<b>Total Accounts Payable</b>	11,865.16
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	23,726.33
<b>Total Other Current Liabilities</b>	32,772.72
<b>Total Current Liabilities</b>	44,637.88
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	25,918.05
<b>Total Long Term Liabilities</b>	25,918.05
<b>Total Liabilities</b>	70,555.93
<b>Equity</b>	
3220000 · Net Position	291,795.44
3300100 · Invested In Capital Assets	26,029.58
3900 · Retained Earnings	24,442.67
Net Income	158,598.06
<b>Total Equity</b>	500,865.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>571,421.68</b>