

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

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	385.53
1140000 · Pool Cash State of SD	504,324.13
<b>Total Checking/Savings</b>	504,709.66
<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>	526,032.05
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-8,518.96
<b>Total 1670000 · Computer Software</b>	25,556.04
<b>Total Fixed Assets</b>	25,556.04
<b>TOTAL ASSETS</b>	<b>551,588.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	4,362.25
<b>Total Accounts Payable</b>	4,362.25
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	24,174.26
<b>Total Other Current Liabilities</b>	33,220.65
<b>Total Current Liabilities</b>	37,582.90
<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>	63,500.95
<b>Equity</b>	
3220000 · Net Position	292,268.70
3300100 · Invested in Capital Assets	25,556.32
3900 · Retained Earnings	24,442.67
Net Income	145,819.45
<b>Total Equity</b>	488,087.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>551,588.09</b>