## South Dakota Board of Accountancy Balance Sheet As of October 31, 2021

ASSETS		Oct 31, 21
1130000 · Local Checking - Great Western       384.53         1140000 · Pool Cash State of SD       532,543.99         Total Checking/Savings       532,928.52         Other Current Assets       13,325.47         1213000 · Investment Income Receivable       1,076.95         Total Other Current Assets       14,402.42         Total Current Assets       547,330.94         Fixed Assets       547,330.94         Fixed Assets       34,075.00         1870000 · Computer Software       -19,877.20         Original Cost       34,075.00         1770000 · Depreciation       -19,877.20         Total Fixed Assets       14,197.80         Total Fixed Assets       14,197.80         TOTAL ASSETS       561,528.74         LIABILITIES & EQUITY       Liabilities         Current Liabilities       593.05         Total Accounts Payable       593.05         Other Current Liabilities       593.05         Other Current Liabilities       2430000 · Accrued Wages Payable       11,070.40         2810000 · Amounts Held for Others       28,486.84         Total Cother Current Liabilities       39,557.24         Long Term Liabilities       30,386.76         Total Long Term Liabilities       30,386.76 </th <th>Current Assets</th> <th></th>	Current Assets	
Other Current Assets         13,325.47           1213000 - Interest Income Receivable         13,325.47           1213000 - Investment Income Receivable         1,076.95           Total Other Current Assets         14,402.42           Total Current Assets         547,330.94           Fixed Assets         1670000 - Computer Software           1770000 - Depreciation         -19,877.20           Total 1670000 - Computer Software         14,197.80           Total Fixed Assets         14,197.80           TOTAL ASSETS         561,528.74           LIABILITIES & EQUITY         Current Liabilities           Accounts Payable         593.05           Total Accounts Payable         593.05           Other Current Liabilities         2430000 - Accrued Wages Payable         11,070.40           2810000 - Amounts Held for Others         28,486.84           Total Other Current Liabilities         39,557.24           Total Current Liabilities         30,386.76           Total Liabilities         30,386.76           Total Liabilities         70,537.05           Equity         3220000 · Net Position         30,362.84           3300100 · Invested In Capital Assets         14,198.08           3900 · Retained Earnings         6,327.98	1130000 · Local Checking - Great Western	
11314000 - Interest Income Receivable       13,32547         1213000 - Investment Income Receivable       1,076.95         Total Other Current Assets       14,402.42         Total Current Assets       547,330.94         Fixed Assets       34,075.00         1670000 - Computer Software       34,075.00         Original Cost       34,075.00         1770000 - Depreciation       19,877.20         Total 1670000 - Computer Software       14,197.80         TOTAL ASSETS       561,528.74         LIABILITIES & EQUITY       Liabilities         Accounts Payable       593.05         Total Accounts Payable       593.05         Other Current Liabilities       2430000 - Accound Wages Payable       11,070.40         2810000 - Accound Wages Payable       11,070.40         2810000 - Accound Wages Payable       28,486.84         Total Other Current Liabilities       39,557.24         Total Current Liabilities       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3300100 - Nevested In Capital Assets       14,198.03         3300100 - Net Position       303,626.94         3300100 - Net Position       300,798.69         101	Total Checking/Savings	532,928.52
Total Current Assets         547,330.94           Fixed Assets         1670000 · Computer Software           Original Cost         34,075.00           1770000 · Depreciation         -19,877.20           Total 1670000 · Computer Software         14,197.80           Total Fixed Assets         14,197.80           TOTAL ASSETS         561,528.74           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2110000 · Accounts Payable         593.05           Total Accounts Payable         593.05           Other Current Liabilities         2430000 · Accrued Wages Payable         11,070.40           2810000 · Amounts Held for Others         28,486.84           Total Other Current Liabilities         39,557.24           Total Current Liabilities         39,557.24           Total Current Liabilities         30,386.76           Total Long Term Liabilities         30,386.76           Total Liabilities         70,537.05           Equity         3220000 · Net Position         303,626.94           3300100 · Invested in Capital Assets         14,198.08           3900 · Retained Earnings         6,327.98           Net Income         166,838.69           Total Equity	1131000 · Interest Income Receivable	•
Fixed Assets	Total Other Current Assets	14,402.42
1670000 · Computer Software         34,075.00           Original Cost         -19,877.20           Total 1670000 · Depreciation         14,197.80           Total Fixed Assets         14,197.80           TOTAL ASSETS         561,528.74           LIABILITIES & EQUITY         561,528.74           LIABILITIES & EQUITY         Current Liabilities           Accounts Payable         593.05           2110000 · Accounts Payable         593.05           Other Current Liabilities         2430000 · Accrued Wages Payable         11,070.40           2810000 · Amounts Held for Others         28,466.84           Total Other Current Liabilities         39,557.24           Total Current Liabilities         40,150.29           Long Term Liabilities         30,386.76           Total Long Term Liabilities         30,386.76           Total Liabilities         30,386.76           Total Liabilities         30,386.76           Total Liabilities         30,386.76           Total Liabilities         6,327.95           Equity         3220000 · Net Position         303,626.94           3300100 · Invested In Capital Assets         14,198.08           3900 · Retained Earnings         6,327.98           Net Income         166,838.89	Total Current Assets	547,330.94
Total Fixed Assets         14,197.80           TOTAL ASSETS         561,528.74           LIABILITIES & EQUITY         Liabilities           Current Liabilities         593.05           Accounts Payable         593.05           2110000 · Accounts Payable         593.05           Other Current Liabilities         11,070.40           2430000 · Accrued Wages Payable         11,070.40           2810000 · Amounts Held for Others         28,486.84           Total Other Current Liabilities         39,557.24           Total Current Liabilities         40,150.29           Long Term Liabilities         30,386.76           Total Long Term Liabilities         30,386.76           Total Liabilities         70,537.05           Equity         3220000 · Net Position         303,626.94           3300100 · Invested in Capital Assets         14,198.08           3900 · Retained Earnings         6,327.98           Net Income         166,836.69           Total Equity         490,991.69	1670000 - Computer Software Original Cost	-19,877.20
TOTAL ASSETS       561,528.74         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       593.05         Total Accounts Payable       593.05         Other Current Liabilities       2430000 · Accrued Wages Payable       11,070.40         2810000 · Amounts Held for Others       28,486.84         Total Other Current Liabilities       39,557.24         Total Current Liabilities       40,150.29         Long Term Liabilities       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	Total 1670000 · Computer Software	
LIABILITIES & EQUITY         Liabilities         Current Liabilities         Accounts Payable       593.05         Total Accounts Payable       593.05         Other Current Liabilities       11,070.40         2810000 · Accrued Wages Payable       28,486.84         Total Other Current Liabilities       39,557.24         Total Current Liabilities       40,150.29         Long Term Liabilities       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	Total Fixed Assets	
Liabilities       Current Liabilities         Accounts Payable       593.05         2110000 · Accounts Payable       593.05         Other Current Liabilities       11,070.40         2810000 · Accrued Wages Payable       28,486.84         Total Other Current Liabilities       39,557.24         Total Current Liabilities       40,150.29         Long Term Liabilities       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	TOTAL ASSETS	561,528.74
Other Current Liabilities       11,070.40         2430000 · Accrued Wages Payable       28,486.84         Total Other Current Liabilities       39,557.24         Total Current Liabilities       40,150.29         Long Term Liabilities       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	Liabilities Current Liabilities Accounts Payable	593.05
2430000 · Accrued Wages Payable       11,070.40         2810000 · Amounts Held for Others       28,486.84         Total Other Current Liabilities       39,557.24         Total Current Liabilities       40,150.29         Long Term Liabilities       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	Total Accounts Payable	593.05
Total Current Liabilities       40,150.29         Long Term Liabilities       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	2430000 · Accrued Wages Payable	-
Long Term Liabilities       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	Total Other Current Liabilities	39,557.24
2960000 · Compensated Absences Payable       30,386.76         Total Long Term Liabilities       30,386.76         Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	Total Current Liabilities	40,150.29
Total Liabilities       70,537.05         Equity       3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69		30,386.76
Equity       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	Total Long Term Liabilities	30,386.76
3220000 · Net Position       303,626.94         3300100 · Invested In Capital Assets       14,198.08         3900 · Retained Earnings       6,327.98         Net Income       166,838.69         Total Equity       490,991.69	Total Liabilities	70,537.05
	3220000 Net Position 3300100 Invested In Capital Assets 3900 Retained Earnings	14,198.08 6,327.98
TOTAL LIABILITIES & EQUITY 561,528.74	Total Equity	490,991.69
	TOTAL LIABILITIES & EQUITY	561,528.74