

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	2,565.10
1140000 · Pool Cash State of SD	521,360.75
<b>Total Checking/Savings</b>	523,925.85
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	-6,549.82
1213000 · Investment Income Receivable	1,236.26
<b>Total Other Current Assets</b>	-5,313.56
<b>Total Current Assets</b>	518,612.29
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-25,556.32
<b>Total 1670000 · Computer Software</b>	8,518.68
<b>Total Fixed Assets</b>	8,518.68
<b>TOTAL ASSETS</b>	<b>527,130.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	8,816.08
<b>Total Accounts Payable</b>	8,816.08
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	28,034.52
<b>Total Other Current Liabilities</b>	39,564.33
<b>Total Current Liabilities</b>	48,380.41
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	32,104.79
<b>Total Long Term Liabilities</b>	32,104.79
<b>Total Liabilities</b>	80,485.20
<b>Equity</b>	
3220000 · Net Position	309,306.06
3300100 · Invested In Capital Assets	8,518.96
3900 · Retained Earnings	-22,714.83
Net Income	151,535.58
<b>Total Equity</b>	446,645.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>527,130.97</b>