

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

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	2,768.33
1140000 · Pool Cash State of SD	512,328.69
<b>Total Checking/Savings</b>	515,097.02
<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>	520,866.82
<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>536,167.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	24,972.89
<b>Total Accounts Payable</b>	24,972.89
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	9,844.91
2810000 · Amounts Held for Others	24,079.29
<b>Total Other Current Liabilities</b>	33,924.20
<b>Total Current Liabilities</b>	58,897.09
<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>	78,058.75
<b>Equity</b>	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	9,019.48
Net Income	131,264.57
<b>Total Equity</b>	458,109.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>536,167.82</b>