

South Dakota Board of Accountancy

Balance Sheet

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	520,070.88
Total Checking/Savings	520,455.41
Other Current Assets	
1131000 · Interest Income Receivable	-546.47
1213000 · Investment Income Receivable	1,885.43
Total Other Current Assets	1,338.96
Total Current Assets	521,794.37
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-3,312.82
Total 1670000 · Computer Software	30,762.18
Total Fixed Assets	30,762.18
TOTAL ASSETS	552,556.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	27,540.51
Total Accounts Payable	27,540.51
Other Current Liabilities	
2430000 · Accrued Wages Payable	8,528.17
2810000 · Amounts Held for Others	27,776.18
Total Other Current Liabilities	36,304.35
Total Current Liabilities	63,844.86
Long Term Liabilities	
2960000 · Compensated Absences Payable	21,155.20
Total Long Term Liabilities	21,155.20
Total Liabilities	85,000.06
Equity	
3220000 · Net Position	287,062.84
3300100 · Invested In Capital Assets	30,762.18
3900 · Retained Earnings	51,160.67
Net Income	98,570.80
Total Equity	467,556.49
TOTAL LIABILITIES & EQUITY	552,556.55