

# South Dakota Board of Accountancy

## Balance Sheet

As of November 30, 2019

	Nov 30, 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	486,111.41
<b>Total Checking/Savings</b>	486,496.94
<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>	507,819.33
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-8,992.22
<b>Total 1670000 · Computer Software</b>	25,082.78
<b>Total Fixed Assets</b>	25,082.78
<b>TOTAL ASSETS</b>	<b>532,902.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	11,455.80
<b>Total Accounts Payable</b>	11,455.80
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	27,239.58
<b>Total Other Current Liabilities</b>	36,285.97
<b>Total Current Liabilities</b>	47,741.77
<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>	73,659.82
<b>Equity</b>	
3220000 · Net Position	292,741.96
3300100 · Invested in Capital Assets	25,083.06
3900 · Retained Earnings	24,442.67
Net Income	116,974.60
<b>Total Equity</b>	459,242.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>532,902.11</b>