

South Dakota Board of Accountancy
Balance Sheet
As of November 30, 2020

| | Nov 30, 20 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1130000 · Local Checking - Great Western | 384.53 |
| 1140000 · Pool Cash State of SD | 502,838.55 |
| Total Checking/Savings | 503,223.08 |
| Other Current Assets | |
| 1131000 · Interest Income Receivable | 18,356.04 |
| 1213000 · Investment Income Receivable | 2,086.30 |
| Total Other Current Assets | 20,442.34 |
| Total Current Assets | 523,665.42 |
| Fixed Assets | |
| 1670000 · Computer Software | |
| Original Cost | 34,075.00 |
| 1770000 · Depreciation | -14,671.34 |
| Total 1670000 · Computer Software | 19,403.66 |
| Total Fixed Assets | 19,403.66 |
| TOTAL ASSETS | 543,069.08 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2110000 · Accounts Payable | 7,970.17 |
| Total Accounts Payable | 7,970.17 |
| Other Current Liabilities | |
| 2430000 · Accrued Wages Payable | 9,683.65 |
| 2810000 · Amounts Held for Others | 22,742.40 |
| Total Other Current Liabilities | 32,426.05 |
| Total Current Liabilities | 40,396.22 |
| Long Term Liabilities | |
| 2960000 · Compensated Absences Payable | 28,538.78 |
| Total Long Term Liabilities | 28,538.78 |
| Total Liabilities | 68,935.00 |
| Equity | |
| 3220000 · Net Position | 298,421.08 |
| 3300100 · Invested In Capital Assets | 19,403.94 |
| 3900 · Retained Earnings | 2,414.64 |
| Net Income | 153,894.42 |
| Total Equity | 474,134.08 |
| TOTAL LIABILITIES & EQUITY | 543,069.08 |