

**South Dakota Board of Accountancy**

**Balance Sheet**

As of November 30, 2021

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	515,886.01
<b>Total Checking/Savings</b>	<u>516,270.54</u>
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	13,325.47
1213000 · Investment Income Receivable	1,076.95
<b>Total Other Current Assets</b>	<u>14,402.42</u>
<b>Total Current Assets</b>	<u>530,672.96</u>
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	<u>-20,350.46</u>
<b>Total 1670000 · Computer Software</b>	<u>13,724.54</u>
<b>Total Fixed Assets</b>	<u>13,724.54</u>
<b>TOTAL ASSETS</b>	<u><u>544,397.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	10,365.38
<b>Total Accounts Payable</b>	<u>10,365.38</u>
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	25,827.03
<b>Total Other Current Liabilities</b>	<u>36,897.43</u>
<b>Total Current Liabilities</b>	<u>47,262.81</u>
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	30,386.76
<b>Total Long Term Liabilities</b>	<u>30,386.76</u>
<b>Total Liabilities</b>	<u>77,649.57</u>
<b>Equity</b>	
3220000 · Net Position	304,100.20
3300100 · Invested In Capital Assets	13,724.82
3900 · Retained Earnings	11,866.23
Net Income	<u>137,056.68</u>
<b>Total Equity</b>	<u>466,747.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>544,397.50</u></u>