

South Dakota Board of Accountancy
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.97
1140000 · Pool Cash State of SD	505,356.02
Total Checking/Savings	505,740.99
Other Current Assets	
1131000 · Interest Income Receivable	-6,549.82
1213000 · Investment Income Receivable	1,236.26
Total Other Current Assets	-5,313.56
Total Current Assets	500,427.43
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-26,029.58
Total 1670000 · Computer Software	8,045.42
Total Fixed Assets	8,045.42
TOTAL ASSETS	508,472.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	13,939.44
Total Accounts Payable	13,939.44
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	30,892.32
Total Other Current Liabilities	42,422.13
Total Current Liabilities	56,361.57
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	88,466.36
Equity	
3220000 · Net Position	309,779.32
3300100 · Invested In Capital Assets	8,045.70
3900 · Retained Earnings	-22,714.83
Net Income	124,896.30
Total Equity	420,006.49
TOTAL LIABILITIES & EQUITY	508,472.85