

South Dakota Board of Accountancy
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	380,193.72
Total Checking/Savings	380,578.25
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	381,917.21
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-6,152.66
Total 1670000 · Computer Software	27,922.34
Total Fixed Assets	27,922.34
TOTAL ASSETS	409,839.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	8,480.46
Total Accounts Payable	8,480.46
Other Current Liabilities	
2430000 · Accrued Wages Payable	8,528.17
2810000 · Amounts Held for Others	28,577.54
Total Other Current Liabilities	37,105.71
Total Current Liabilities	45,586.17
Long Term Liabilities	
2960000 · Compensated Absences Payable	21,155.20
Total Long Term Liabilities	21,155.20
Total Liabilities	66,741.37
Equity	
3220000 · Net Position	289,902.40
3300100 · Invested In Capital Assets	27,922.62
3900 · Retained Earnings	51,160.67
Net Income	-25,887.51
Total Equity	343,098.18
TOTAL LIABILITIES & EQUITY	409,839.55