

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	16,418.13
1140000 · Pool Cash State of SD	407,618.68
<b>Total Checking/Savings</b>	424,036.81
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	-546.47
1213000 · Investment Income Receivable	1,885.43
<b>Total Other Current Assets</b>	1,338.96
<b>Total Current Assets</b>	425,375.77
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-6,625.92
<b>Total 1670000 · Computer Software</b>	27,449.08
<b>Total Fixed Assets</b>	27,449.08
<b>TOTAL ASSETS</b>	<b>452,824.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	18,465.09
<b>Total Accounts Payable</b>	18,465.09
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	8,528.17
2810000 · Amounts Held for Others	27,743.94
<b>Total Other Current Liabilities</b>	36,272.11
<b>Total Current Liabilities</b>	54,737.20
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	21,155.20
<b>Total Long Term Liabilities</b>	21,155.20
<b>Total Liabilities</b>	75,892.40
<b>Equity</b>	
3220000 · Net Position	290,375.66
3300100 · Invested In Capital Assets	27,449.36
3900 · Retained Earnings	51,160.67
Net Income	7,946.76
<b>Total Equity</b>	376,932.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>452,824.85</b>