

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

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	25,889.51
1140000 · Pool Cash State of SD	528,730.43
Total Checking/Savings	554,619.94
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	555,958.90
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-7,099.18
Total 1670000 · Computer Software	26,975.82
Total Fixed Assets	26,975.82
TOTAL ASSETS	582,934.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	8,587.78
Total Accounts Payable	8,587.78
Other Current Liabilities	
2430000 · Accrued Wages Payable	8,528.17
2810000 · Amounts Held for Others	28,178.23
Total Other Current Liabilities	36,706.40
Total Current Liabilities	45,294.18
Long Term Liabilities	
2960000 · Compensated Absences Payable	21,155.20
Total Long Term Liabilities	21,155.20
Total Liabilities	66,449.38
Equity	
3220000 · Net Position	290,848.92
3300100 · Invested In Capital Assets	26,976.10
3900 · Retained Earnings	58,062.22
Net Income	140,598.10
Total Equity	516,485.34
TOTAL LIABILITIES & EQUITY	582,934.72