

Cedar Soil Conservation District

Selfridge , ND 58568

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)	26,661.95		
2	Savings (From Page 6 line 88)	\$1,020.41		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable			
6	Petty Cash	\$101.09		
7	Total Current Assets			\$27,783.45
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$27,783.45
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	\$66.32		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$0.00		
16	Down Payments	\$0.00		
17	Sales Tax Payable	\$5.10		
18	TOTAL LIABILITIES			\$71.42
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance	44,497.48		
21	Retained Earnings	\$0.00		
22	Current Earnings	(\$16,785.45)		
23	TOTAL EQUITY BALANCE			\$27,712.03
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$27,783.45

Note: Line 12 must agree to Line 24