

Divide County Soil Conservation District

Crosby, ND Insert Zip Code

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

**ASSETS:**

<b>Current Assets:</b>				
1	Cash (From Page 5 line 82)	143,933.79		
2	Savings (From Page 6 line 88)	\$0.00		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable	\$0.00		
6				
7	<b>Total Current Assets</b>			\$143,933.79
<b>Fixed Assets:</b>				
8	Land	\$1,000.00		
9	Building	\$0.00		
10	Equipment	\$56,634.65		
11	<b>Total Fixed Assets</b>			\$57,634.65
12	<b>TOTAL ASSETS</b>			\$201,568.44
<b>LIABILITIES AND EQUITY BALANCE</b>				
<b>LIABILITIES:</b>				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$0.00		
16	Down Payments	\$0.00		
17				
18	<b>TOTAL LIABILITIES</b>			\$0.00
<b>EQUITY BALANCE:</b>				
19	Investment in Fixed Assets	\$57,634.65		
20	Opening Equity Balance	114,912.51		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$29,021.28		
23	<b>TOTAL EQUITY BALANCE</b>			\$201,568.44
24	<b>Total Liabilities and Equity Balance (line 18 plus line 23)</b>			\$201,568.44

Note: Line 12 must agree to Line 24