

Cedar Soil Conservation District

Selfridge , ND 58568

**BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018**

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)	36,361.11		
2	Savings (From Page 6 line 88)	\$13,329.73		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable			
6	Petty Cash	\$694.40		
7	Total Current Assets			\$50,385.24
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$50,385.24
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	\$237.96		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$0.00		
16	Down Payments	\$0.00		
17	Sales Tax Payable	\$0.00		
18	TOTAL LIABILITIES			\$237.96
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance	27,712.03		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$22,435.25		
23	TOTAL EQUITY BALANCE			\$50,147.28
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$50,385.24

Note: Line 12 must agree to Line 24