

Sheridan County SCD

McClusky, ND 58463

BALANCE SHEET
December 31, 2015

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		\$23,154.08	
2	Savings (From Page 6 line 88)		\$402.50	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$38,123.53	
5	Accounts Receivable		(\$3,425.99)	
6				
7	Total Current Assets			\$58,254.12
Fixed Assets:				
8	Land			
9	Building			
10	Equipment		\$40,000.00	
11	Total Fixed Assets			\$40,000.00
12	TOTAL ASSETS			\$98,254.12
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$1,585.68	
16	Sales Tax Payable		(\$442.78)	
17				
18	TOTAL LIABILITIES			\$1,142.90
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		\$59,898.97	
21	Retained Earnings		\$48,308.36	
22	Current Earnings		(\$11,096.11)	
23	TOTAL EQUITY BALANCE			\$97,111.22
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$98,254.12

Note: Line 12 must agree to Line 24