

Sheridan County SCD

McClusky, ND 58463

BALANCE SHEET
December 31, 2016

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		\$21,999.67	
2	Savings (From Page 6 line 88)		\$852.28	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$38,169.80	
5	Accounts Receivable		(\$2,877.02)	
6				
7	Total Current Assets			\$58,144.73
Fixed Assets:				
8	SCD Equipment		\$40,000.00	
9	Building			
10	Equipment			
11	Total Fixed Assets			\$40,000.00
12	TOTAL ASSETS			\$98,144.73
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Liabilities		\$2,517.98	
16	Sales Tax Payable		(\$1,073.72)	
17				
18	TOTAL LIABILITIES			\$1,444.26
EQUITY BALANCE:				
19				
20	Opening Equity Balance		\$59,898.97	
21	Retained Earnings		\$37,212.25	
22	Current Earnings		(\$410.75)	
23	TOTAL EQUITY BALANCE			\$96,700.47
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$98,144.73

Note: Line 12 must agree to Line 24