

## Barnes County Soil Conservation District

Valley City, ND 58072

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017**ASSETS:****Current Assets:**

1	Cash (From Page 5 line 82)	7,874.73	
2	Savings (From Page 6 line 88)	40,001.13	
3	Money Market	-	
4	Certificates of Deposit (From Page 6 line 89)	21,897.17	
5	Accounts Receivable	-	
6	Petty Cash	-	
7	Total Current Assets		69,773.03

**Fixed Assets:**

8	Land	2.00	
9	Building	6,000.00	
10	Equipment	-	
11	Total Fixed Assets		6,002.00
12	TOTAL ASSETS		75,775.03

**LIABILITIES AND EQUITY BALANCE****LIABILITIES:**

13	Accounts Payable	-	
14	Notes Payable	-	
15	Payroll Withholding Payable	-	
16	Down Payments	-	
17			
18	TOTAL LIABILITIES		-

**EQUITY BALANCE:**

19	Investment in Fixed Assets	6,002.00	
20	Opening Equity Balance	71,136.49	
21	Accruals	-	
22	Current Earnings	(1,363.46)	
23	TOTAL EQUITY BALANCE		75,775.03
24	Total Liabilities and Equity Balance (line 18 plus line 23)		75,775.03

Note: Line 12 must agree to Line 24