

## Bowman Slope Soil Conservation District

Bowman, ND 58623

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

**ASSETS:**

<b>Current Assets:</b>				
1	Cash (From Page 5 line 82)	154,310.16		
2	Savings (From Page 6 line 88)	11,511.28		
3	Money Market	-		
4	Certificates of Deposit (From Page 6 line 89)	-		
5	Accounts Receivable	(674.78)		
6	Petty cash + Undeposited funds	-		
7	Total Current Assets			165,146.66
<b>Fixed Assets:</b>				
8	Land			
9	Building			
10	Equipment	191,038.00		
11	Total Fixed Assets			191,038.00
12	TOTAL ASSETS			356,184.66
<b>LIABILITIES AND EQUITY BALANCE</b>				
<b>LIABILITIES:</b>				
13	Accounts Payable	-		
14	Notes Payable			
15	Payroll Withholding Payable	1,120.07		
16	Down Payments	-		
17	Sales Tax Payable	303.90		
18	TOTAL LIABILITIES			1,423.97
<b>EQUITY BALANCE:</b>				
19	Investment in Fixed Assets	-		
20	Opening Equity Balance	346,894.06		
21	Retained Earnings	-		
22	Current Earnings	7,866.63		
23	TOTAL EQUITY BALANCE			354,760.69
24	Total Liabilities and Equity Balance (line 18 plus line 23)			356,184.66