

Grant County Soil Conservation District

Carson, ND 58529

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

**ASSETS:**

**Current Assets:**

1	Cash	22,512.52	
2	Savings	\$35,404.79	
3	Money Market	\$0.00	
4	Certificates of Deposit	\$0.00	
5	Accounts Receivable	\$10,145.69	
6			
7	Total Current Assets		\$68,063.00

**Fixed Assets:**

8	Land		
9	Building		
10	Equipment		
11	Total Fixed Assets		\$0.00
12	TOTAL ASSETS		\$68,063.00

**LIABILITIES AND EQUITY BALANCE**

**LIABILITIES:**

13	Sales Tax Payable	\$418.04	
14	Notes Payable	\$0.00	
15	Payroll Withholding Payable	\$1,322.38	
16	Down Payments	\$27,664.81	
17			
18	TOTAL LIABILITIES		\$29,405.23

**EQUITY BALANCE:**

19	Investment in Fixed Assets	\$0.00	
20	Opening Equity Balance	\$61,973.04	
21	Retained Earnings	\$0.00	
22	Current Earnings	(\$23,315.27)	
23	TOTAL EQUITY BALANCE		\$38,657.77
24	Total Liabilities and Equity Balance		\$68,063.00