

Sheridan County SCD

McClusky, ND 58463

BALANCE SHEET
December 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		\$9,937.33	
2	Savings (From Page 6 line 88)		\$153.76	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$38,248.81	
5	Accounts Receivable		(\$3,582.59)	
6				
7	Total Current Assets			\$44,757.31
Fixed Assets:				
8	SCD Equipment		\$40,000.00	
9	Building			
10	Equipment			
11	Total Fixed Assets			\$40,000.00
12	TOTAL ASSETS			\$84,757.31
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Liabilities		\$2,509.15	
16	Sales Tax Payable		(\$1,477.05)	
17				
18	TOTAL LIABILITIES			\$1,032.10
EQUITY BALANCE:				
19	Investment in Fixed Assets		\$0.00	
20	Opening Equity Balance		\$59,898.97	
21	Retained Earnings		\$36,801.50	
22	Current Earnings		(\$12,975.26)	
23	TOTAL EQUITY BALANCE			\$83,725.21
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$84,757.31

Note: Line 12 must agree to Line 24