Slope-Hettinger Soil Conservation District			
	Mott	, ND 58646	
BALANCE SHEET For the year ended December 31, 2017 ASSETS:			
Cui	rent Assets:		
1	Cash (From Page 5 line 82)	\$15,765.74	
2	Savings (From Page 6 line 88)	\$230,664.34	
3	Money Market	\$0.00	
4	Certificates of Deposit (From Page 6 line 89)	\$75,911.84	
5	Accounts Receivable	\$9,633.08	
6	Undeposited Funds	\$16,365.20	
7	Total Current Assets		\$348,340.20
Fix	ed Assets:		
8	Land		
9	Building		
	Equipment	\$0.00	
11	Total Fixed Assets		\$0.00
12	TOTAL ASSETS		\$348,340.20
LIABILITIES AND EQUITY BALANCE			
	BILITIES:		] ]
13	Accounts Payable	\$119.79	
14	Notes Payable	\$0.00	
15	Payroll Withholding Payable	\$0.00	
16	Down Payments	(\$1,249.54)	
17	Sales Tax	\$0.00	
18	TOTAL LIABILITIES		(\$1,129.75)
EQUITY BALANCE:			1
19	Investment in Fixed Assets		
20	Opening Equity Balance	\$303,086.92	
21	Retained Earnings	\$0.00	
22	Current Earnings	\$46,383.03	
23	TOTAL EQUITY BALANCE		\$349,469.95
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$348,340.20
Note: Line 12 must agree to Line 24			