

Slope-Hettinger Soil Conservation District

Mott , ND 58646

BALANCE SHEET	
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		For the year ended December 31, 2017
<b>ASSETS:</b>		

Current Assets:				
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1	Cash (From Page 5 line 82)	\$15,765.74	
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2	Savings (From Page 6 line 88)	\$230,664.34
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Fixed Assets:		
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8	Land				
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12	TOTAL ASSETS				\$348,340.20
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LIABILITIES AND EQUITY BALANCE		
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LIABILITIES:		
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13	Accounts Payable		\$119.79	
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18	TOTAL LIABILITIES				(\$1,129.75)

EQUITY BALANCE:	
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19	Investment in Fixed Assets				
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23	TOTAL EQUITY BALANCE		\$349,469.95
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24	Total Liabilities and Equity Balance (line 18 plus line 23)	\$348,340.20
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Note: Line 12 must agree to Line 24