

Walsh County Three Rivers Soil Conservation District

Park River , ND 58270

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		8,816.34	
2	Savings (From Page 6 line 88)		\$2,216.78	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$0.00	
5	Accounts Receivable		(\$18,199.25)	
6	Payroll Refund		\$15.00	
7	Total Current Assets			(\$7,151.13)
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			(\$7,151.13)
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$2,850.00	
14	Notes Payable		\$22,706.00	
15	Payroll Withholding Payable		\$1,428.11	
16	Down Payments		\$0.00	
17	Sales Tax Payable		\$695.43	
18	TOTAL LIABILITIES			\$27,679.54
EQUITY BALANCE:				
19	Investment in Fixed Assets		\$0.00	
20	Opening Equity Balance		(44,623.67)	
21	Retained Earnings		\$0.00	
22	Current Earnings		\$9,793.00	
23	TOTAL EQUITY BALANCE			(\$34,830.67)
24	Total Liabilities and Equity Balance (line 18 plus line 23)			(\$7,151.13)

Note: Line 12 must agree to Line 24