

West McLean Soil Conservation District

Garrison , ND 58540

**BALANCE SHEET**  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

**ASSETS:**

<b>Current Assets:</b>				
1	Cash (From Page 5 line 82)	47,472.60		
2	Savings (From Page 6 line 88)	\$81,876.87		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable	(\$0.01)		
6	Undeposited Funds	\$0.00		
7	<b>Total Current Assets</b>			\$129,349.46
<b>Fixed Assets:</b>				
8	Land			
9	Building	\$1,388.80		
10	Equipment	\$95,256.11		
11	<b>Total Fixed Assets</b>			\$96,644.91
12	<b>TOTAL ASSETS</b>			<b>\$225,994.37</b>
<b>LIABILITIES AND EQUITY BALANCE</b>				
<b>LIABILITIES:</b>				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$2,340.90		
16	Down Payments	\$0.00		
17	Sales Tax	\$318.26		
18	<b>TOTAL LIABILITIES</b>			<b>\$2,659.16</b>
<b>EQUITY BALANCE:</b>				
19	Investment in Fixed Assets	\$96,644.91		
20	Opening Equity Balance	76,112.31		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$50,577.99		
23	<b>TOTAL EQUITY BALANCE</b>			<b>\$223,335.21</b>
24	<b>Total Liabilities and Equity Balance (line 18 plus line 23)</b>			<b>\$225,994.37</b>

Note: Line 12 must agree to Line 24