

Divide County Soil Conservation District

 Crosby , ND Insert Zip Code

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

ASSETS:**Current Assets:**

1	Cash (From Page 5 line 82)	166,264.30	
2	Savings (From Page 6 line 88)	\$0.00	
3	Money Market	\$0.00	
4	Certificates of Deposit (From Page 6 line 89)	\$0.00	
5	Accounts Receivable	\$0.00	
6			
7	Total Current Assets		\$166,264.30

Fixed Assets:

8	Land	\$1,000.00	
9	Building	\$0.00	
10	Equipment	\$56,634.65	
11	Total Fixed Assets		\$57,634.65
12	TOTAL ASSETS		\$223,898.95

LIABILITIES AND EQUITY BALANCE**LIABILITIES:**

13	Accounts Payable	\$0.00	
14	Notes Payable	\$0.00	
15	Payroll Withholding Payable	\$0.00	
16	Down Payments	\$0.00	
17			
18	TOTAL LIABILITIES		\$0.00

EQUITY BALANCE:

19	Investment in Fixed Assets	\$57,634.65	
20	Opening Equity Balance	143,933.79	
21	Retained Earnings	\$0.00	
22	Current Earnings	\$22,330.51	
23	TOTAL EQUITY BALANCE		\$223,898.95
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$223,898.95

Note: Line 12 must agree to Line 24