

Golden Valley Soil Conservation District

Beach, ND 58621

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018**ASSETS:**

Current Assets:				
1	Cash (From Page 5 line 82)		12,357.82	
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		(\$22.85)	
	Patty Cash		392.23	
6	Undeposited Funds			
7	Total Current Assets			\$12,727.20
Fixed Assets:				
8	Land		\$116,850.00	
9	Building		\$47,700.00	
10	Equipment		\$85,872.90	
11	Total Fixed Assets			\$250,422.90
12	TOTAL ASSETS			\$263,150.10
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	Current Liabilities		\$91.80	
18	TOTAL LIABILITIES			\$91.80
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		265,021.35	
21	Retained Earnings		\$0.00	
22	Current Earnings		(\$1,963.05)	
23	TOTAL EQUITY BALANCE			\$263,058.30
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$263,150.10

Note: Line 12 must agree to Line 24