

Nelson County Soil Conservation District

Lakota, ND 58344

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		4,088.11	
2	Savings (From Page 6 line 88)		\$16,199.15	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$0.00	
5	Accounts Receivable			
6				
7	Total Current Assets			\$20,287.26
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$20,287.26
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		\$0.00	
20	Opening Equity Balance		\$26,811.26	
21	Retained Earnings		\$0.00	
22	Current Earnings		(\$6,524.01)	
23	TOTAL EQUITY BALANCE			\$20,287.25
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$20,287.25

Note: Line 12 must agree to Line 24