Fixed Assets:		Sheridan County SCE McClusky, ND 58463		Form 53	
1 Cash (From Page 5 line 82) \$12,222.08 2 Savings (From Page 6 line 88) \$153.78 3 Money Market \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$38,348.17 5 Accounts Receivable (\$3,001.39) \$47,722.64 6 (\$3,001.39) \$40,000.00 \$40,000.00 10 SCD Equipment \$40,000.00 \$40,000.00 11 Total Assets \$40,000.00 \$87,722.64 LABILITIES AND EQUITY BALANCE \$40,000.00 \$87,722.64 LIABILITIES: 13 Accounts Payable \$0.00 14 Notes Payable \$0.00 \$87,722.64 LIABILITIES: 13 Accounts Payable \$0.00 15 Payroll Liabilities \$2,932.63 \$1,643.04 EQUITY BALANCE: \$1,643.04 \$1,643.04 Investment in Fixed Assets \$1,643.04 \$2,354.39 20 Opening Equity Balance \$59,898.97 \$23,826.24 \$23,826.24 \$23,354.39	AS	December 31, 2018			
2 Savings (From Page 6 line 88) \$153.78 3 Money Market \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$38,348.17 5 Accounts Receivable (\$3,001.39) 6 (\$3,001.39) 7 Total Current Assets \$40,000.00 8 Land	Current Assets:				
3 Money Market \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$38,348,17 5 Accounts Receivable (\$3,001.39) \$47,722.64 6	1	Cash (From Page 5 line 82)	\$12,222.08		
4 Certificates of Deposit (From Page 6 line 89) \$38,348.17 5 Accounts Receivable (\$3,001.39) 6 (\$3,001.39) 7 Total Current Assets \$47,722.64 Fixed Assets: 8 Land	2		\$153.78		
5 Accounts Receivable (\$3,001.39) 6 (\$3,001.39) 7 Total Current Assets \$47,722.64 Fixed Assets: (\$3,000.00) 8 Land	3	Money Market	\$0.00		
6	4	Certificates of Deposit (From Page 6 line 89)	\$38,348.17		
7 Total Current Assets \$47,722.64 Fixed Assets:	5	Accounts Receivable	(\$3,001.39)		
Fixed Assets: Sector 8 Land	6				
8 Land 9 Building 10 SCD Equipment 11 Total Fixed Assets 12 TOTAL ASSETS 13 Accounts Payable 14 Notes Payable 15 Payroll Liabilities 16 Sales Tax Payable 17 (\$1,289.59) 18 TOTAL LIABILITIES 19 Investment in Fixed Assets 20 Opening Equity Balance 20 Opening Equity Balance 21 Retained Earnings 22 Current Earnings 23 TOTAL EQUITY BALANCE	7	Total Current Assets		\$47,722.64	
9 Building	Fixed Assets:				
10 SCD Equipment \$40,000.00 11 Total Fixed Assets \$40,000.00 12 TOTAL ASSETS \$87,722.64 LIABILITIES AND EQUITY BALANCE \$87,722.64 LIABILITIES \$0.00 \$87,722.64 13 Accounts Payable \$0.00 14 Notes Payable \$0.00 15 Payroll Liabilities \$2,932.63 16 Sales Tax Payable \$\$1,643.04 EQUITY BALANCE: \$11,643.04 19 Investment in Fixed Assets \$\$1,643.04 20 Opening Equity Balance \$\$59,898.97 21 Retained Earnings \$\$2,332.624 22 Current Earnings \$\$2,354.39 23 TOTAL EQUITY BALANCE \$\$86,079.60	8	Land			
11 Total Fixed Assets \$40,000.00 12 TOTAL ASSETS \$40,000.00 12 TOTAL ASSETS \$87,722.64 LIABILITIES AND EQUITY BALANCE \$0.00 \$87,722.64 LIABILITIES: \$0.00 \$87,722.64 13 Accounts Payable \$0.00 14 Notes Payable \$0.00 15 Payroll Liabilities \$2,932.63 16 Sales Tax Payable \$\$1,643.04 EQUITY BALANCE: \$\$1,643.04 19 Investment in Fixed Assets \$\$1,643.04 20 Opening Equity Balance \$\$59,898.97 21 Retained Earnings \$\$2,354.39 22 Current Earnings \$\$2,354.39 23 TOTAL EQUITY BALANCE \$\$86,079.60	9	Building			
12 TOTAL ASSETS \$87,722.64 LIABILITIES AND EQUITY BALANCE \$87,722.64 LIABILITIES: \$0.00 13 Accounts Payable \$0.00 14 Notes Payable \$0.00 15 Payroll Liabilities \$2,932.63 16 Sales Tax Payable \$(\$1,289.59) 17 \$17 \$16 18 TOTAL LIABILITIES \$1,643.04 EQUITY BALANCE: \$11,643.04 19 Investment in Fixed Assets \$59,898.97 20 Opening Equity Balance \$59,898.97 21 Retained Earnings \$2,354.39 22 Current Earnings \$2,354.39 23 TOTAL EQUITY BALANCE \$86,079.60	10	SCD Equipment	\$40,000.00		
LIABILITIES AND EQUITY BALANCE LIABILITIES: 13 Accounts Payable 14 Notes Payable 15 Payroll Liabilities 16 Sales Tax Payable 17 (\$1,289.59) 17 (\$1,289.59) 18 TOTAL LIABILITIES 19 Investment in Fixed Assets 20 Opening Equity Balance 21 Retained Earnings 22 Current Earnings 23 TOTAL EQUITY BALANCE 30 TOTAL EQUITY BALANCE	11	Total Fixed Assets		\$40,000.00	
LIABILITIES: \$0.00 13 Accounts Payable \$0.00 14 Notes Payable \$0.00 15 Payroll Liabilities \$2,932.63 16 Sales Tax Payable (\$1,289.59) 17 (\$1,289.59) \$1,643.04 EQUITY BALANCE: \$1,643.04 19 Investment in Fixed Assets \$59,898.97 20 Opening Equity Balance \$59,898.97 21 Retained Earnings \$23,826.24 22 Current Earnings \$23,826.24 23 TOTAL EQUITY BALANCE \$86,079.60	12	TOTAL ASSETS		\$87,722.64	
13Accounts Payable\$0.0014Notes Payable\$0.0015Payroll Liabilities\$2,932.6316Sales Tax Payable(\$1,289.59)17(\$1,289.59)17\$1,643.04EQUITY BALANCE:19Investment in Fixed Assets20Opening Equity Balance\$59,898.9721Retained Earnings\$2,354.3923TOTAL EQUITY BALANCE:\$2,354.3924TOTAL EQUITY BALANCE\$86,079.60	LIABILITIES AND EQUITY BALANCE				
14 Notes Payable \$0.00 15 Payroll Liabilities \$2,932.63 16 Sales Tax Payable (\$1,289.59) 17 (\$1,289.59) 18 TOTAL LIABILITIES \$1,643.04 EQUITY BALANCE: \$1,643.04 19 Investment in Fixed Assets \$59,898.97 20 Opening Equity Balance \$59,898.97 21 Retained Earnings \$23,826.24 22 Current Earnings \$2,354.39 23 TOTAL EQUITY BALANCE \$86,079.60	LIABILITIES:				
14 Notes Payable \$0.00 15 Payroll Liabilities \$2,932.63 16 Sales Tax Payable (\$1,289.59) 17 (\$1,289.59) 18 TOTAL LIABILITIES \$1,643.04 EQUITY BALANCE: \$1,643.04 19 Investment in Fixed Assets \$59,898.97 20 Opening Equity Balance \$59,898.97 21 Retained Earnings \$23,826.24 22 Current Earnings \$2,354.39 23 TOTAL EQUITY BALANCE \$86,079.60			\$0.00		
15 Payroll Liabilities \$2,932.63 16 Sales Tax Payable (\$1,289.59) 17 (\$1,289.59) \$1,643.04 18 TOTAL LIABILITIES \$1,643.04 EQUITY BALANCE: \$1,643.04 19 Investment in Fixed Assets \$59,898.97 20 Opening Equity Balance \$59,898.97 21 Retained Earnings \$2,354.39 22 Current Earnings \$2,354.39 23 TOTAL EQUITY BALANCE \$86,079.60					
16 Sales Tax Payable (\$1,289.59) 17 (\$1,289.59) 18 TOTAL LIABILITIES \$1,643.04 EQUITY BALANCE: (\$1,289.59) 19 Investment in Fixed Assets (\$1,289.59) 20 Opening Equity Balance \$59,898.97 21 Retained Earnings \$23,826.24 22 Current Earnings \$2,354.39 23 TOTAL EQUITY BALANCE \$86,079.60					
1718TOTAL LIABILITIES\$1,643.0418TOTAL LIABILITIES\$1,643.04EQUITY BALANCE:19Investment in Fixed Assets19Investment in Fixed Assets\$59,898.9720Opening Equity Balance\$59,898.9721Retained Earnings\$23,826.2422Current Earnings\$2,354.3923TOTAL EQUITY BALANCE\$86,079.60					
EQUITY BALANCE:Image: Constraint of the sector	17				
EQUITY BALANCE:Image: Constraint of the sector	18	TOTAL LIABILITIES		\$1,643.04	
20Opening Equity Balance\$59,898.9721Retained Earnings\$23,826.2422Current Earnings\$2,354.3923TOTAL EQUITY BALANCE\$86,079.60					
20Opening Equity Balance\$59,898.9721Retained Earnings\$23,826.2422Current Earnings\$2,354.3923TOTAL EQUITY BALANCE\$86,079.60					
21 Retained Earnings \$23,826.24 22 Current Earnings \$2,354.39 23 TOTAL EQUITY BALANCE \$86,079.60	20		\$59,898.97		
22 Current Earnings \$2,354.39 23 TOTAL EQUITY BALANCE \$86,079.60					
23 TOTAL EQUITY BALANCE \$86,079.60					
				\$86,079.60	
	24			\$87,722.64	
Note: Line 12 must agree to Line 24					