

Towner County Soil Conservation District

Cando , ND 58324

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		11,746.03	
2	Savings (From Page 6 line 88)		\$2,719.15	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$0.00	
5	Accounts Receivable		(\$239.40)	
6	Petty Cash		245.21	
7	Total Current Assets			\$14,470.99
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$14,470.99
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$1,310.02	
16	Down Payments		\$0.00	
17	Sales Tax Payable		\$10.78	
18	TOTAL LIABILITIES			\$1,320.80
EQUITY BALANCE:				
19	Investment in Fixed Assets		\$0.00	
20	Opening Equity Balance		14,602.98	
21	Retained Earnings		\$3,715.33	
22	Current Earnings		(\$5,168.12)	
23	TOTAL EQUITY BALANCE			\$13,150.19
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$14,470.99

Note: Line 12 must agree to Line 24