Cedar Soli Conservation District Selfridge , ND 58568 BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019 ASSETS: Current Assets: a 1 Cash (From Page 5 line 82) 36,610.84 \$ 2 Savings (From Page 6 line 88) \$1,872.43 \$ 3 Money Market \$0.000 \$ \$ \$ 4 Centificates of Deposit (From Page 6 line 88) \$ \$1,872.43 \$ \$ 6 Petry Cash \$442.97 \$ \$ \$ \$ 7 Total Current Assets 2 \$				Form 53	
BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019 ASSETS: Current Assets: Cash (From Page 5 line 82) 3.6,610.84 1 Cash (From Page 6 line 88) \$1.872.43 3 Money Market \$0.00 \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$0.00 5 Accounts Receivable	Cedar Soil Conservation District				
BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019 ASSETS: CUITENT Assets: 1 Cash (From Page 5 line 82) 36,610.84 2 Savings (From Page 6 line 88) \$1,872.43 3 Money Market \$0.00 \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$0.00 5 Accounts Receivable		Selfridge	, ND 58568		
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019 ASSETS: Current Assets: (From Page 5 line 82) 36,610.84 1 2sak (From Page 6 line 88) \$1,872.43 3 Morey Market \$0.00 \$0.00 4 Certificates of Deposit (From Page 6 line 88) \$0.00 5 Accounts Receivable \$38,926.24 6 Petry Cash \$38,926.24 7 Total Current Assets \$38,926.24 Fixed Assets: \$38,926.24 8 Land \$38,926.24 9 Building \$1 10 Equipment \$38,926.24 11 Total Fixed Assets \$0.00 12 TOTAL ASSETS \$38,926.24 LUBUTTES: \$38,926.24 \$38,926.24 14 Notes Payable \$0.00 \$38,926.24 15 Payroll Withholding Payable \$0.00 \$38,926.24 14 Notes Payable \$0.00 \$38,926.24 15 Payroll Withholding Payable \$0.000 \$0.000 16 <td></td> <td></td> <td></td> <td></td>					
ASSETS: Current Assets: I I 1 Cash (From Page 5 line 82) 36.610.84 2 Savings (From Page 6 line 88) \$1.872.43 3 Morey Market \$0.00 \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$0.00 5 Accounts Receivable \$442.97 6 Petty Cash \$38.926.24 Fixed Assets \$38.926.24 Fixed Assets \$38.926.24 10 Equipment \$38.926.24 11 Total Fixed Assets \$38.926.24 LIABILITIES \$38.926.24 \$38.926.24 I Notes Payable \$0.00 \$38.926.24 14 Notes Payable \$0.00 \$30.00					
1 Cash (From Page 5 line 82) 36,610.84 2 Savings (From Page 6 line 88) \$1,872.43 3 Money Market \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$0.00 5 Accounts Receivable	AS			I	
2 Savings (From Page 6 line 88) \$1,872.43 3 Money Market \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$0.00 5 Accounts Receivable	Cu	rent Assets:			
3 Money Market \$0.00 4 Certificates of Deposit (From Page 6 line 89) \$0.00 5 Accounts Receivable \$442.97 6 Petty Cash \$442.97 7 Total Current Assets \$38,926.24 Filter Assets: 8 Land	1	Cash (From Page 5 line 82)	36,610.84		
4 Certificates of Deposit (From Page 6 line 89) \$0.00 5 Accounts Receivable 1 6 Petty Cash \$442.97 7 Total Current Assets \$38,926.24 Fixed Assets: 8 Land 1 9 Building 1 10 Equipment 1 11 Total Fixed Assets \$0.00 12 TOTAL ASSETS \$0.00 13 Accounts Payable \$116.91 14 Notes Payable \$0.00 15 Payroll Withholding Payable \$0.00 16 Down Payments \$0.00 17 Sales Tax Payable \$0.00 18 TOTAL LIABILITIES \$116.91 19 Investment in Fixed Assets \$29,664.95 20 Opening Equity Balance \$29,664.95 21 Retained Earnings \$20,482.33 22 Current Earnings \$20,482.33 23 TOTAL EQUITY BALANCE \$38,809.31 24 Total Liabilities and Equity Balance (line 18 plus line 23) \$38,	2	Savings (From Page 6 line 88)	\$1,872.43		
5 Accounts Receivable 5 6 Petty Cash \$442.97 7 Total Current Assets \$38,926.24 Fixed Assets: 8 Land 4 9 Building 4 10 Equipment 4 11 Total Fixed Assets \$0.00 12 TOTAL ASSETS \$0.00 13 Accounts Payable \$116.91 14 Notes Payable \$0.00 15 Payroll Withholding Payable \$0.00 16 Down Payments \$0.00 17 Sales Tax Payable \$0.00 18 TOTAL LIABILITIES \$116.91 19 Investment in Fixed Assets \$29,664.95 20 Opening Equity Balance \$29,664.95 21 Retained Earnings \$20,482.33 22 Current Earnings \$38,809.31 23 TOTAL EQUITY BALANCE \$38,809.31 24 Total Liabilities and Equity Balance (line 18 plus line 23) \$38,926.24	3	Money Market	\$0.00		
6 Petty Cash \$442.97 7 Total Current Assets \$38,926.24 Fixed Assets: \$38,926.24 8 Land	4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
7 Total Current Assets \$38,926.24 Fixed Assets: \$38,926.24 8 Land \$\$38,926.24 9 Building \$\$\$38,926.24 10 Equipment \$	5	Accounts Receivable			
Fixed Assets: I 8 Land	6	Petty Cash	\$442.97		
8 Land	7	Total Current Assets		\$38,926.24	
9 Building Image: Second seco	Fixed Assets:				
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11Total Fixed Assets\$0.0012TOTAL ASSETS\$38,926.24LIABILITIES AND EQUITY BALANCELIABILITIES:\$116.9113Accounts Payable\$116.9114Notes Payable\$0.0015Payroll Withholding Payable\$0.0016Down Payments\$0.0017Sales Tax Payable\$0.0018TOTAL LIABILITIES\$116.91EQUITY BALANCE:\$116.9119Investment in Fixed Assets\$29,664.9520Opening Equity Balance\$29,664.9521Retained Earnings\$20,482.3322Current Earnings\$20,482.3323TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	9	Building			
12TOTAL ASSETS\$38,926.24LIABILITIES AND EQUITY BALANCELIABILITIES:\$116.9113Accounts Payable\$116.9114Notes Payable\$0.0015Payroll Withholding Payable\$0.0016Down Payments\$0.0017Sales Tax Payable\$0.0018TOTAL LIABILITIES\$116.9119Investment in Fixed Assets29,664.9520Opening Equity Balance\$20,482.3321Retained Earnings\$20,482.3322Current Earnings\$38,809.3323TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	10	Equipment			
LIABILITIES AND EQUITY BALANCE LIABILITIES: 13 Accounts Payable 14 Notes Payable 15 Payroll Withholding Payable 16 Down Payments 17 Sales Tax Payable 18 TOTAL LIABILITIES 19 Investment in Fixed Assets 20 Opening Equity Balance 21 Retained Earnings 22 Current Earnings 23 TOTAL EQUITY BALANCE 23 TOTAL EQUITY BALANCE 24 Total Liabilities and Equity Balance (line 18 plus line 23)	11	Total Fixed Assets		\$0.00	
LIABILITIES:13Accounts Payable14Notes Payable14Notes Payable15Payroll Withholding Payable16Down Payments17Sales Tax Payable18TOTAL LIABILITIESEQUITY BALANCE:19Investment in Fixed Assets20Opening Equity Balance21Retained Earnings22Current Earnings23TOTAL EQUITY BALANCE23TOTAL EQUITY BALANCE24Total Liabilities and Equity Balance (line 18 plus line 23)	12	TOTAL ASSETS		\$38,926.24	
13Accounts Payable\$116.9114Notes Payable\$0.0015Payroll Withholding Payable\$0.0016Down Payments\$0.0017Sales Tax Payable\$0.0018TOTAL LIABILITIES\$0.0019Investment in Fixed Assets29,664.9520Opening Equity Balance\$20,482.3321Retained Earnings\$20,482.3322Current Earnings\$38,809.3323TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	LIABILITIES AND EQUITY BALANCE				
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15Payroll Withholding Payable\$0.0016Down Payments\$0.0017Sales Tax Payable\$0.0018TOTAL LIABILITIES\$116.91EQUITY BALANCE:19Investment in Fixed Assets20Opening Equity Balance\$29,664.9521Retained Earnings\$20,482.3322Current Earnings\$20,482.3323TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	13	Accounts Payable	\$116.91		
16Down Payments\$0.0017Sales Tax Payable\$0.0018TOTAL LIABILITIES\$116.91EQUITY BALANCE:19Investment in Fixed Assets29,664.9520Opening Equity Balance29,664.9521Retained Earnings\$20,482.3322Current Earnings\$(\$11,337.95)23TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	14	Notes Payable	\$0.00		
17Sales Tax Payable\$0.0018TOTAL LIABILITIES\$116.91EQUITY BALANCE:19Investment in Fixed Assets20Opening Equity Balance29,664.9521Retained Earnings\$20,482.3322Current Earnings(\$11,337.95)23TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$100	15	Payroll Withholding Payable	\$0.00		
18TOTAL LIABILITIES\$116.91EQUITY BALANCE:\$116.9119Investment in Fixed Assets2020Opening Equity Balance29,664.9521Retained Earnings\$20,482.3322Current Earnings(\$11,337.95)23TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	16	Down Payments	\$0.00		
EQUITY BALANCE:19Investment in Fixed Assets20Opening Equity Balance21Retained Earnings22Current Earnings23TOTAL EQUITY BALANCE24Total Liabilities and Equity Balance (line 18 plus line 23)	17	Sales Tax Payable	\$0.00		
19Investment in Fixed Assets20Opening Equity Balance21Retained Earnings22Current Earnings23TOTAL EQUITY BALANCE24Total Liabilities and Equity Balance (line 18 plus line 23)	18	TOTAL LIABILITIES		\$116.91	
20Opening Equity Balance29,664.9521Retained Earnings\$20,482.3322Current Earnings(\$11,337.95)23TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	EQUITY BALANCE:				
21Retained Earnings\$20,482.3322Current Earnings(\$11,337.95)23TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	19	Investment in Fixed Assets			
22Current Earnings(\$11,337.95)23TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	20	Opening Equity Balance	29,664.95		
22Current Earnings(\$11,337.95)23TOTAL EQUITY BALANCE\$38,809.3324Total Liabilities and Equity Balance (line 18 plus line 23)\$38,926.24	21	Retained Earnings	\$20,482.33		
24 Total Liabilities and Equity Balance (line 18 plus line 23) \$38,926.24	22	Current Earnings			
24 Total Liabilities and Equity Balance (line 18 plus line 23) \$38,926.24	23	TOTAL EQUITY BALANCE		\$38,809.33	
Note: Line 12 must agree to Line 24	24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$38,926.24	