

Sheridan County SCD

McClusky , ND 58463

BALANCE SHEET
December 31, 2019

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		\$4,143.35	
2	Savings (From Page 6 line 88)		\$10,000.39	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$25,000.00	
5	Accounts Receivable		(\$3,340.39)	
6				
7	Total Current Assets			\$35,803.35
Fixed Assets:				
8	Land			
9	Building			
10	SCD Equipment		\$40,000.00	
11	Total Fixed Assets			\$40,000.00
12	TOTAL ASSETS			\$75,803.35
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Liabilities		\$2,806.75	
16	Sales Tax Payable		(\$1,331.95)	
17				
18	TOTAL LIABILITIES			\$1,474.80
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		\$59,898.97	
21	Retained Earnings		\$26,180.63	
22	Current Earnings		(\$11,751.05)	
23	TOTAL EQUITY BALANCE			\$74,328.55
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$75,803.35

Note: Line 12 must agree to Line 24