

Slope-Hettinger Soil Conservation District

Mott , ND 58646

BALANCE SHEET
For the year ended December 31, 2019

ASSETS:

Current Assets:			
1	Cash	(From Page 5 line 82)	\$24,709.05
2	Savings	(From Page 6 line 88)	\$300,019.89
3	Money Market		\$0.00
4	Certificates of Deposit	(From Page 6 line 89)	\$75,000.00
5	Accounts Receivable		\$22,049.25
6	Undeposited Funds		\$513.60
7	Total Current Assets		\$422,291.79
Fixed Assets:			
8	Land		
9	Building		
10	Equipment		\$0.00
11	Total Fixed Assets		\$0.00
12	TOTAL ASSETS		\$422,291.79
LIABILITIES AND EQUITY BALANCE			
LIABILITIES:			
13	Accounts Payable		\$219.90
14	Notes Payable		\$0.00
15	Payroll Withholding Payable		(\$1,849.40)
16	Direct Deposit Liabilities		\$33.00
17	Sales Tax		\$476.30
18	TOTAL LIABILITIES		(\$1,120.20)
EQUITY BALANCE:			
19	Investment in Fixed Assets		
20	Opening Equity Balance		\$44,295.79
21	Retained Earnings		\$335,212.88
22	Current Earnings		43,903.32
23	TOTAL EQUITY BALANCE		\$423,411.99
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$422,291.79

Note: Line 12 must agree to Line 24