

South McHenry County SCD

, ND

BALANCE SHEET  
December 31, 2019

**ASSETS:**

<b>Current Assets:</b>				
1	Cash (From Page 5 line 82)		\$1,877.01	
2	Savings (From Page 6 line 88)		\$164,166.04	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$0.00	
5	Accounts Receivable			
6				
7	<b>Total Current Assets</b>			\$166,043.05
<b>Fixed Assets:</b>				
8	Land			
9	Building			
10	Equipment			
11	<b>Total Fixed Assets</b>			\$0.00
12	<b>TOTAL ASSETS</b>			\$166,043.05
<b>LIABILITIES AND EQUITY BALANCE</b>				
<b>LIABILITIES:</b>				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$0.00	
16	Down Payments		\$0.00	
17				
18	<b>TOTAL LIABILITIES</b>			\$0.00
<b>EQUITY BALANCE:</b>				
19	Investment in Fixed Assets		\$0.00	
20	Opening Equity Balance		\$167,852.91	
21	Retained Earnings		\$0.00	
22	Current Earnings		(\$1,809.86)	
23	<b>TOTAL EQUITY BALANCE</b>			\$166,043.05
24	<b>Total Liabilities and Equity Balance (line 18 plus line 23)</b>			\$166,043.05

Note: Line 12 must agree to Line 24