

Sheridan County SCD

McClusky, ND 58463

BALANCE SHEET
December 31, 2020

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		\$53,351.04	
2	Savings (From Page 6 line 88)		\$0.00	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$25,000.00	
5	Accounts Receivable		(\$2,940.39)	
6				
7	Total Current Assets			\$75,410.65
Fixed Assets:				
8	Land			
9	Building			
10	SCD Equipment		\$40,000.00	
11	Total Fixed Assets			\$40,000.00
12	TOTAL ASSETS			\$115,410.65
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Liabilities		\$2,647.67	
16	Sales Tax Payable		(\$1,478.39)	
17				
18	TOTAL LIABILITIES			\$1,169.28
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		\$59,898.97	
21	Retained Earnings		\$14,429.58	
22	Current Earnings		\$39,912.82	
23	TOTAL EQUITY BALANCE			\$114,241.37
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$115,410.65

Note: Line 12 must agree to Line 24