

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 06/29/2013

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	668,467.95	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	348,431.26	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,016,899.21	DR *	
3057	0345000804	1140000	110,952.12	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			110,952.12	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,127,851.33	DR **	
BUDGET UNIT TOTAL 0345			1,127,851.33	DR ***	

