

STATE OF SOUTH DAKOTA
 CASH CENTER BALANCES
 AS OF: 07/31/2017

AGENCY: 03 AGRICULTURE
 BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	718,363.37	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	702,918.16	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,421,281.53	DR *	
3057	0345000804	1140000	159,365.97	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			159,365.97	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,580,647.50	DR **	
BUDGET UNIT TOTAL 0345			1,580,647.50	DR ***	