

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 11/30/2017

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	658,254.18	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	692,633.11	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,350,887.29	DR *	
3057	0345000804	1140000	219,700.00	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			219,700.00	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,570,587.29	DR **	
BUDGET UNIT TOTAL 0345			1,570,587.29	DR ***	