

STATE OF SOUTH DAKOTA
CASH CENTER BALANCES
AS OF: 03/31/2018

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	543,730.65	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	790,527.21	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,334,257.86	DR *	
3057	0345000804	1140000	208,895.11	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			208,895.11	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,543,152.97	DR **	
BUDGET UNIT TOTAL 0345			1,543,152.97	DR ***	