

STATE OF SOUTH DAKOTA
 CASH CENTER BALANCES
 AS OF: 06/30/2018

AGENCY: 03 AGRICULTURE
 BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	481,826.86	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	770,799.24	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,252,626.10	DR *	
3057	0345000804	1140000	216,736.54	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			216,736.54	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,469,362.64	DR **	
BUDGET UNIT TOTAL 0345			1,469,362.64	DR ***	