

STATE OF SOUTH DAKOTA  
CASH CENTER BALANCES  
AS OF: 09/30/2018

AGENCY: 03 AGRICULTURE  
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	420,582.48	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	629,303.98	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,049,886.46	DR *	
3057	0345000804	1140000	217,505.79	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			217,505.79	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,267,392.25	DR **	
BUDGET UNIT TOTAL 0345			1,267,392.25	DR ***	