

NC Board for Licensing of Soil Scientists  
**Balance Sheet**  
As of June 30, 2014

	Jun 30, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank	
BB&T	29,691.55
STIF	37,557.18
Total Bank	67,248.73
Total Checking/Savings	67,248.73
Other Current Assets	
Undeposited receipts	3,690.00
Total Other Current Assets	3,690.00
Total Current Assets	70,938.73
Fixed Assets	
Capital assets	2,449.26
Less accumulated depreciation	-2,449.26
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>70,938.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred revenue	10,175.00
Total Other Current Liabilities	10,175.00
Total Current Liabilities	10,175.00
Total Liabilities	10,175.00
Equity	
Fund balance	55,764.66
Retained Earnings	3,170.38
Net Income	1,828.69
Total Equity	60,763.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>70,938.73</b>