

NC Board for Licensing of Soil Scientists  
**Balance Sheet**  
As of June 30, 2016

	Jun 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank	
BB&T	30,878.28
STIF	38,021.99
Total Bank	68,900.27
Total Checking/Savings	68,900.27
Other Current Assets	
Undeposited receipts	5,855.00
Total Other Current Assets	5,855.00
Total Current Assets	74,755.27
Fixed Assets	
Capital assets	2,449.26
Less accumulated depreciation	-2,449.26
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>74,755.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred revenue	11,675.00
Total Other Current Liabilities	11,675.00
Total Current Liabilities	11,675.00
Total Liabilities	11,675.00
Equity	
Fund balance	64,181.29
Net Income	-1,101.02
Total Equity	63,080.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>74,755.27</b>