

South Dakota Library Association
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	1,001.24
Wells Fargo	27,185.67
Total Checking/Savings	28,186.91
Other Current Assets	
Ameriprise Money Market Funds	15,757.37
Ameriprise Savings Cert3001	18,698.16
Total Other Current Assets	34,455.53
Total Current Assets	62,642.44
Other Assets	
SDCF Raney Endowment Fund	53,104.16
Total Other Assets	53,104.16
TOTAL ASSETS	<u>115,746.60</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	110,245.79
Net Income	5,500.81
Total Equity	115,746.60
TOTAL LIABILITIES & EQUITY	<u>115,746.60</u>