

**South Dakota Library Association**  
**Balance Sheet**  
As of July 2, 2012

	<u>Jul 2, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	1,001.50
Wells Fargo	20,841.69
<b>Total Checking/Savings</b>	21,843.19
<b>Other Current Assets</b>	
Ameriprise Money Market Funds	15,757.53
Ameriprise Savings Cert3001	18,784.30
<b>Total Other Current Assets</b>	34,541.83
<b>Total Current Assets</b>	56,385.02
<b>Other Assets</b>	
SDCF Raney Endowment Fund	60,802.85
<b>Total Other Assets</b>	60,802.85
<b>TOTAL ASSETS</b>	<b><u>117,187.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	118,863.94
Net Income	-1,676.07
<b>Total Equity</b>	117,187.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>117,187.87</u></b>