

South Dakota Library Association
Balance Sheet
As of March 14, 2012

	<u>Mar 14, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	1,001.37
Wells Fargo	25,971.52
Total Checking/Savings	26,972.89
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	61,428.42
Other Assets	
SDCF Raney Endowment Fund	56,221.45
Total Other Assets	56,221.45
TOTAL ASSETS	<u>117,649.87</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	118,863.94
Net Income	-1,214.07
Total Equity	117,649.87
TOTAL LIABILITIES & EQUITY	<u>117,649.87</u>