

**South Dakota Library Association**  
**Balance Sheet**  
As of November 5, 2012

	<u>Nov 5, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	21,001.66
Wells Fargo	8,043.14
<b>Total Checking/Savings</b>	<u>29,044.80</u>
<b>Other Current Assets</b>	
Ameriprise Money Market Funds	15,757.85
Ameriprise Savings Cert3001	18,957.78
<b>Total Other Current Assets</b>	<u>34,715.63</u>
<b>Total Current Assets</b>	63,760.43
<b>Other Assets</b>	
SDCF Raney Endowment Fund	60,617.55
<b>Total Other Assets</b>	<u>60,617.55</u>
<b>TOTAL ASSETS</b>	<b><u>124,377.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	118,863.94
Net Income	5,514.04
<b>Total Equity</b>	<u>124,377.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>124,377.98</u></b>