

**South Dakota Library Association**  
**Balance Sheet**  
As of September 21, 2012

	<u>Sep 21, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	1,001.63
Wells Fargo	47,041.76
<b>Total Checking/Savings</b>	48,043.39
<b>Other Current Assets</b>	
Ameriprise Money Market Funds	15,757.69
Ameriprise Savings Cert3001	18,870.84
<b>Total Other Current Assets</b>	34,628.53
<b>Total Current Assets</b>	82,671.92
<b>Other Assets</b>	
SDCF Raney Endowment Fund	58,565.76
<b>Total Other Assets</b>	58,565.76
<b>TOTAL ASSETS</b>	<b><u>141,237.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	118,863.94
Net Income	22,373.74
<b>Total Equity</b>	141,237.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>141,237.68</u></b>