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04/03/13
Accrual Basis

South Dakota Library Association
Balance Sheet
As of April 3, 2013

	<u>Apr 3, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,005.20
Wells Fargo	12,246.61
Total Checking/Savings	<u>33,251.81</u>
Other Current Assets	
Ameriprise Money Market Funds	15,760.84
Ameriprise Savings Cert3001	19,045.12
Total Other Current Assets	<u>34,805.96</u>
Total Current Assets	68,057.77
Other Assets	
SDCF Raney Endowment Fund	63,140.97
Total Other Assets	<u>63,140.97</u>
TOTAL ASSETS	<u>131,198.74</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	127,732.15
Net Income	3,466.59
Total Equity	<u>131,198.74</u>
TOTAL LIABILITIES & EQUITY	<u>131,198.74</u>