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07/29/13
Accrual Basis

South Dakota Library Association
Balance Sheet
As of July 29, 2013

	<u>Jul 29, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,007.32
Wells Fargo	47,142.59
Total Checking/Savings	68,149.91
Other Current Assets	
Ameriprise Money Market Funds	15,761.15
Ameriprise Savings Cert3001	19,221.01
Total Other Current Assets	34,982.16
Total Current Assets	103,132.07
Other Assets	
SDCF Raney Endowment Fund	65,987.51
Total Other Assets	65,987.51
TOTAL ASSETS	<u>169,119.58</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	127,732.15
Net Income	41,387.43
Total Equity	169,119.58
TOTAL LIABILITIES & EQUITY	<u>169,119.58</u>