

South Dakota Library Association
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,002.76
Wells Fargo	9,011.54
Total Checking/Savings	<u>30,014.30</u>
Other Current Assets	
Ameriprise Money Market Funds	15,757.85
Ameriprise Savings Cert3001	18,957.78
Total Other Current Assets	<u>34,715.63</u>
Total Current Assets	64,729.93
Other Assets	
SDCF Raney Endowment Fund	60,647.55
Total Other Assets	<u>60,647.55</u>
TOTAL ASSETS	<u>125,377.48</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	118,863.94
Net Income	6,513.54
Total Equity	<u>125,377.48</u>
TOTAL LIABILITIES & EQUITY	<u>125,377.48</u>