

South Dakota Library Association
Balance Sheet
As of November 4, 2013

	<u>Nov 4, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,008.90
Wells Fargo	<u>27,634.03</u>
Total Checking/Savings	48,642.93
Other Current Assets	
Ameriprise Money Market Funds	15,761.30
Ameriprise Savings Cert3001	<u>19,297.67</u>
Total Other Current Assets	<u>35,058.97</u>
Total Current Assets	83,701.90
Other Assets	
SDCF Raney Endowment Fund	<u>66,032.51</u>
Total Other Assets	<u>66,032.51</u>
TOTAL ASSETS	<u>149,734.41</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	127,732.15
Net Income	<u>22,002.26</u>
Total Equity	<u>149,734.41</u>
TOTAL LIABILITIES & EQUITY	<u>149,734.41</u>