

South Dakota Library Association
Balance Sheet
As of September 16, 2013

| | <u>Sep 16, 13</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo Savings | 21,008.41 |
| Wells Fargo | <u>97,006.66</u> |
| Total Checking/Savings | 118,015.07 |
| Other Current Assets | |
| Ameriprise Money Market Funds | 15,761.15 |
| Ameriprise Savings Cert3001 | <u>19,221.01</u> |
| Total Other Current Assets | <u>34,982.16</u> |
| Total Current Assets | 152,997.23 |
| Other Assets | |
| SDCF Raney Endowment Fund | <u>65,987.51</u> |
| Total Other Assets | <u>65,987.51</u> |
| TOTAL ASSETS | <u>218,984.74</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 127,732.15 |
| Net Income | <u>91,252.59</u> |
| Total Equity | <u>218,984.74</u> |
| TOTAL LIABILITIES & EQUITY | <u>218,984.74</u> |