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04/16/14  
Accrual Basis

**South Dakota Library Association**  
**Balance Sheet**  
As of April 16, 2014

	<u>Apr 16, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	21,011.50
Wells Fargo	30,705.60
<b>Total Checking/Savings</b>	51,717.10
<b>Other Current Assets</b>	
Ameriprise Money Market Funds	15,761.61
Ameriprise Savings Cert3001	19,404.05
<b>Total Other Current Assets</b>	35,165.66
<b>Total Current Assets</b>	86,882.76
<b>Other Assets</b>	
SDCF Raney Endowment Fund	76,753.21
<b>Total Other Assets</b>	76,753.21
<b>TOTAL ASSETS</b>	<b><u>163,635.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	160,376.87
Net Income	3,259.10
<b>Total Equity</b>	163,635.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>163,635.97</u></b>