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Accrual Basis

South Dakota Library Association
Balance Sheet
As of January 16, 2014

	<u>Jan 16, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,010.50
Wells Fargo	28,288.24
Total Checking/Savings	49,298.74
Other Current Assets	
Ameriprise Money Market Funds	15,761.45
Ameriprise Savings Cert3001	19,350.79
Total Other Current Assets	35,112.24
Total Current Assets	84,410.98
Other Assets	
SDCF Raney Endowment Fund	67,466.52
Total Other Assets	67,466.52
TOTAL ASSETS	<u>151,877.50</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	151,090.18
Net Income	787.32
Total Equity	151,877.50
TOTAL LIABILITIES & EQUITY	<u>151,877.50</u>