

South Dakota Library Association
Balance Sheet
As of July 9, 2014

	<u>Jul 9, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,013.07
Wells Fargo	33,000.74
Total Checking/Savings	54,013.81
Other Current Assets	
Ameriprise Money Market Funds	15,761.61
Ameriprise Savings Cert3001	19,404.05
Total Other Current Assets	35,165.66
Total Current Assets	89,179.47
Other Assets	
SDCF Raney Endowment Fund	78,114.19
Total Other Assets	78,114.19
TOTAL ASSETS	<u>167,293.66</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	160,376.87
Net Income	6,916.79
Total Equity	167,293.66
TOTAL LIABILITIES & EQUITY	<u>167,293.66</u>