

**South Dakota Library Association**  
**Balance Sheet**  
As of November 17, 2014

	<u>Nov 17, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Savings	21,015.20
Wells Fargo	36,605.39
<b>Total Checking/Savings</b>	57,620.59
<b>Other Current Assets</b>	
Ameriprise Money Market Funds	15,761.92
Ameriprise Savings Cert3001	19,511.02
<b>Total Other Current Assets</b>	35,272.94
<b>Total Current Assets</b>	92,893.53
<b>Other Assets</b>	
SDCF Raney Endowment Fund	78,425.94
<b>Total Other Assets</b>	78,425.94
<b>TOTAL ASSETS</b>	<u><u>171,319.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	160,376.87
Net Income	10,942.60
<b>Total Equity</b>	171,319.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>171,319.47</u></u>