

South Dakota Library Association
Balance Sheet
As of September 19, 2014

	<u>Sep 19, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,014.70
Wells Fargo	57,520.05
Total Checking/Savings	78,534.75
Other Current Assets	
Ameriprise Money Market Funds	15,761.77
Ameriprise Savings Cert3001	19,457.46
Total Other Current Assets	35,219.23
Total Current Assets	113,753.98
Other Assets	
SDCF Raney Endowment Fund	81,129.13
Total Other Assets	81,129.13
TOTAL ASSETS	<u>194,883.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	160,376.87
Net Income	34,506.24
Total Equity	194,883.11
TOTAL LIABILITIES & EQUITY	<u>194,883.11</u>