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04/09/15

Accrual Basis

South Dakota Library Association
Balance Sheet
As of April 9, 2015

	<u>Apr 9, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,017.31
Wells Fargo	36,668.40
Total Checking/Savings	57,685.71
Other Current Assets	
Ameriprise Money Market Funds	15,762.07
Ameriprise Savings Cert3001	19,564.73
Total Other Current Assets	35,326.80
Total Current Assets	93,012.51
Other Assets	
SDCF Raney Endowment Fund	79,033.24
Total Other Assets	79,033.24
TOTAL ASSETS	<u>172,045.75</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,411.86
Net Income	-366.11
Total Equity	172,045.75
TOTAL LIABILITIES & EQUITY	<u>172,045.75</u>