

South Dakota Library Association
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,019.36
Wells Fargo	38,264.17
Total Checking/Savings	59,283.53
Other Current Assets	
Ameriprise Money Market Funds	15,762.25
Ameriprise Savings Cert3001	19,618.58
Total Other Current Assets	35,380.83
Total Current Assets	94,664.36
Other Assets	
SDCF Raney Endowment Fund	81,089.66
Total Other Assets	81,089.66
TOTAL ASSETS	<u>175,754.02</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,411.86
Net Income	3,342.16
Total Equity	175,754.02
TOTAL LIABILITIES & EQUITY	<u>175,754.02</u>