

South Dakota Library Association
Balance Sheet
As of November 14, 2015

	<u>Nov 14, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,022.02
Wells Fargo	42,593.45
Total Checking/Savings	<u>63,615.47</u>
Other Current Assets	
Ameriprise Money Market Funds	15,762.55
Ameriprise Savings Cert3001	19,726.73
Total Other Current Assets	<u>35,489.28</u>
Total Current Assets	99,104.75
Other Assets	
SDCF Raney Endowment Fund	<u>72,959.69</u>
Total Other Assets	<u>72,959.69</u>
TOTAL ASSETS	<u>172,064.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,411.86
Net Income	-347.42
Total Equity	<u>172,064.44</u>
TOTAL LIABILITIES & EQUITY	<u>172,064.44</u>