

South Dakota Library Association
Balance Sheet
As of September 1, 2015

	<u>Sep 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,020.95
Wells Fargo	55,528.68
Total Checking/Savings	76,549.63
Other Current Assets	
Ameriprise Money Market Funds	15,762.40
Ameriprise Savings Cert3001	19,672.58
Total Other Current Assets	35,434.98
Total Current Assets	111,984.61
Other Assets	
SDCF Raney Endowment Fund	80,967.82
Total Other Assets	80,967.82
TOTAL ASSETS	<u>192,952.43</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	172,411.86
Net Income	20,540.57
Total Equity	192,952.43
TOTAL LIABILITIES & EQUITY	<u>192,952.43</u>