

South Dakota Library Association
Balance Sheet
As of April 11, 2016

	<u>Apr 11, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Savings	21,024.67
Wells Fargo	35,053.77
Total Checking/Savings	56,078.44
Other Current Assets	
Ameriprise Money Market Funds	15,762.88
Ameriprise Savings Cert3001	19,835.48
Total Other Current Assets	35,598.36
Total Current Assets	91,676.80
Other Assets	
SDCF Raney Endowment Fund	72,837.12
Total Other Assets	72,837.12
TOTAL ASSETS	<u>164,513.92</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	173,959.23
Net Income	-9,445.31
Total Equity	164,513.92
TOTAL LIABILITIES & EQUITY	<u>164,513.92</u>